



Adults Learning Mathematics – A Research Forum

Company No. 3901346
Charity No. 1079462

Balance sheet as of 1st June 2021

<i>Balances at the Bank:</i>	£ sterling
Deposit Account (Business Call Account)	13994.98
Current Account (Treasurer's Account)	9671.92
PayPal Account	2952.69
Cash	90.76
Total Net Assets	26710.23
<i>Financed by:</i>	
Account balance at 1st June 2020 (including cash)	20869.33
Membership Fees (from all accounts)	1625.42
Interest	2.70
Conference income	4443.98
<i>Subtotal</i>	<i>26941.43</i>
Less expenses	231.20
Total	26710.23