



Adults Learning Mathematics – A Research Forum

Company No. 3901346

Charity No. 1079462

Income and Expenditure for year ending 1st June 2022.

Expenditure	£ sterling		Income	£ sterling
Website	17.99		Membership fees	1413.97
JMC	100.00		Interest	1.42
Other (gifts)	84.98		Conference income	1094.58
TOTAL	202.97		TOTAL	2509.97
Opening balances			Closing balances	
Treasurer's account	9671.92		Treasurer's account	13297.53
Business call account	13994.86		Business call account	13996.28
PayPal account	2952.69		PayPal account	1632.66
Cash	90.76		Cash	90.76
			US\$128	
TOTAL	26710.23		TOTAL	29017.23