



## Adults Learning Mathematics - A Research Forum

Company No 3901346

Charity No. 1079462

### ALM Treasurer report

July 2023

#### Notes on the account

a) The Balance Sheet as of the 1<sup>st</sup> June 2022 presented to ALM 29 has now been submitted to Companies House UK as the final document. The draft documents presented to this AGM are from 2<sup>nd</sup> June 2022 up to 1<sup>st</sup> June 2023.

b) The finances of ALM continue to be healthy. At the 1<sup>st</sup> June 2022, ALM had assets of £27595.76, which is a decrease of £1421.47 from the previous year.

c) The chart below shows how the current situation compares with previous years.

2016	2017	2018	2019	2020	2021	2022	2023
19,015.20	19,188.33	18,077.73	20,263.65	20,869.33	26,710.23	29,017.23	27,595.76

d) The small decrease in assets can be attributed to an increased demand for bursaries to attend ALM 29 and an increase in costs for technological services (Zoom, website).

e) Proceeds from the conference in Barcelona, Spain have been added. The amount of £2702 allows ALM to offer assistance with the costs of attending ALM conferences (in the form of bursaries) to new and existing members.

f) The contribution from membership fees is slightly higher than last year at £1780.27 (compared to £1,413.97). It should be noted that fees are deducted for PayPal payments made in currency other than UK pounds and the total stated here reflects this.

g) The financial position of ALM remains healthy with sufficient assets to offer conference bursaries and maintain current activities, whilst retaining funds to cover any emergency issues.