



Adults Learning Mathematics – A Research Forum

Company No. 3901346

Charity No. 1079462

Income and Expenditure for year ending 1st June 2023.

Expenditure	£ sterling		Income	£ sterling
Website	478.50		Membership fees	1780.27
JMC	100.00		Interest	43.15
Zoom	143.88		Conference income	2702.00
Bursaries	5106.46		Reimbursement (JMC)	100.00
Other expenses (trustees)	198.05			
Fees (Paypal)	20.00			
TOTAL	6046.89		TOTAL	4625.42
Opening balances			Closing balances	
Treasurer's account	13297.53		Treasurer's account	10326.64
Business call account	13996.28		Business call account	14039.43
PayPal account	1632.66		PayPal account	3138.93
Cash	90.76		Cash	90.76
			US\$128	
TOTAL	29017.23		TOTAL	27595.76