



Adults Learning Mathematics – A Research Forum

Company No. 3901346
Charity No. 1079462

Balance sheet as of 1st June 2023

<i>Balances at the Bank:</i>	£ sterling
Deposit Account (Business Call Account)	14039.43
Current Account (Treasurer's Account)	10326.64
PayPal Account	3138.93
Cash	90.76
Total Net Assets	27595.76
<i>Financed by:</i>	
Account balance at 1st June 2022 (including cash)	29017.23
Membership Fees (from all accounts)	1780.27
Reimbursement	100.00
Interest	43.15
Conference income	2702.00
<i>Subtotal</i>	33642.65
Less expenses	6046.89
Total	27595.76