

LUNDY FIELD SOCIETY

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31 DECEMBER 1982**

1981		1982
	RECEIPTS	
	994 Subscriptions	622
	529 Interest received	525
	— Book sales	31
	100 Miscellaneous income	
	Activities:	
1,495	Courses — income	340
1,027	Less: Costs	460 (120)
3,557	Excursion — income	4,186
3,276	Less: Costs	3,032
£2,372	Contribution towards general expenses	£2,212
	PAYMENTS	
1,210	Annual report	968
260	Grants	300
28	Subscriptions	30
68	Rings, traps, etc	138
68	Working party	—
256	Hon Secretary's expenses — printing, postage, etc	132
—	Hon Treasurer's expenses	6
68	Committee expenses	34
55	AGM expenses	68
23	Less: Income	18
17	Miscellaneous expenses	50
£2,007		£1,658
£365	Excess of receipts over payments for the year	£554

BALANCE SHEET AS AT 31 DECEMBER 1982

	GENERAL FUND	
4,992	Opening balance	5,357
365	Excess of receipts over payments for the year	554
£5,357		£5,911
	Being:	
60	Balance on current account	34
3,797	Balance on deposit account	4,377
3,857		4,411
1,500	Investments	1,500
£5,357		£5,911