

**LUNDY FIELD SOCIETY (founded 1946)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31st DECEMBER 1985**

<b>1984</b>			<b>1985</b>	
		<b>RECEIPTS</b>		
	1132.56	Subscriptions		757.16
	535.83	Sales		512.59
	796.75	Interest		1238.03
6396.20		Excursion Income	7330.75	
3434.71	2961.49	LESS Costs	5153.77	2176.98
	—	Donation		50.00
	5426.63	Contribution to General Expenses		4734.76
		<b>PAYMENTS</b>		
	1185.38	Annual Report		877.80
	325.72	Grants		489.90
	22.00	Subscriptions		22.00
	116.32	Ringling & Traps		227.15
	245.65	Hon. Sec. Expenses and Newsletter		369.16
	31.20	Committee Expenses		20.00
	668.44	Purchases		159.27
	172.55	Printing		—
70.74		AGM Expenses	80.05	
19.00	51.74	LESS Income	28.90	51.15
	—	Information Boards		125.92
	—	Leaflets		550.00
	—	Returned Cheques		21.00
	2819.00			2913.35
	2607.63	<b>EXCESS OF RECEIPTS OVER PAYMENTS FOR YEAR</b>		1821.41
		<b>BALANCE SHEET AS AT 31st DECEMBER 1985</b>		
		<b>GENERAL FUND</b>		
	7677.54	Opening Balance		10285.17
	2607.63	Excess of Receipts Over Payments for Year		1821.41
	10285.17			12106.58
		Being:		
	97.61	Balance on Current Account		51.70
	2682.75	Balance on Deposit Account		3697.93
	2780.36			3749.63
	7504.81	Investments		8356.95
	10285.17			12106.58

DMK January 1986.