

LUNDY FIELD SOCIETY (founded 1946)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED
31st DECEMBER 1986**

1985		1986
	RECEIPTS	
	757.16 Subscriptions	1089.65
	512.59 Sales	701.98
	1238.03 Interest	1255.35
7330.75	Excursion Income	4638.00
5153.77	LESS Costs	4163.98
	2176.98	474.02
	50.00 Donations	101.01
	— Working Party Income	150.00
	4734.76	3772.01
	PAYMENTS	
	877.80 Annual Report	1254.69
	489.90 Grants	692.25
	22.00 Membership Subscriptions	23.00
	227.15 Ringing & Traps	—
	369.16 Hon. Sec. Expenses and Newsletter	538.06
	20.00 Committee Expenses	28.00
	159.27 Purchases	22.37
80.05	AGM Expenses	168.63
28.90	51.15 LESS Income	26.60
		142.03
	125.92 Information Boards	32.20
	550.00 Leaflets	380.00
	21.00 Returned Cheques	10.50
	— Marine Consultation Group	8.26
	— Donation to Landmark Trust	500.00
	2913.35	3631.36
	EXCESS OF RECEIPTS OVER PAYMENTS FOR YEAR	140.65
1821.41		
	BALANCE SHEET AS AT 31st DECEMBER 1986	
	GENERAL FUND	
10285.17	Opening Balance	12106.58
1821.41	Excess of Receipts over Payments for Year	140.65
12106.58		12247.23
	Being:	
51.70	Balance on Current Account	76.91
3697.93	Balance on Deposit Account	1351.57
3749.63		1428.48
8356.95	Investments	10818.75
12106.58		12247.23

DMK January 1987.