

**LUNDY FIELD SOCIETY (founded 1946)**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED  
31st DECEMBER 1987**

1986		1987
	<b>RECEIPTS</b>	
1089.65	Subscriptions	1009.57
701.98	Sales	702.76
1255.35	Interest	1291.26
4638.00	Excursion Income	7520.70
4163.98	LESS Costs	5336.14
101.01	Donations	—
150.00	Working Party Income	—
3772.01	Contribution to General Expenses	5188.15
	<b>PAYMENTS</b>	
1254.69	Annual Report	1564.70
692.25	Grants	490.00
23.00	Membership Subscriptions	23.00
—	Ring and Traps	224.58
538.06	Hon. Sec. Expenses and Newsletter	417.06
28.00	Committee Expenses	—
22.37	Purchases	685.22
168.63	A.G.M. Expenses	220.34
26.60	LESS Income	27.05
32.20	Information Boards	—
380.00	Leaflets	511.10
10.50	Returned Cheques	40.00
8.26	Marine Consultation Group	—
500.00	Donation to Landmark Trust	—
3631.36		4148.95
140.65	<b>EXCESS OF RECEIPTS OVER PAYMENTS FOR YEAR</b>	1039.20
	<b>BALANCE SHEET AS AT 31st DECEMBER 1987</b>	
	<b>GENERAL FUND</b>	
12106.58	Opening Balance	12247.23
140.65	Excess of Receipts over Payments for Year	1039.20
12247.23		13286.43
	Being:	
76.91	Balance on Current Account	59.42
1351.57	Balance on Deposit Account	281.55
1428.48		340.97
10818.75	Investments	12945.46
12247.23		13286.43

DMK January 1988