

**LUNDY FIELD SOCIETY (founded 1946)**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED**  
**31st DECEMBER 1988**

1987				1988
		<b>RECEIPTS</b>		
	1009.57	Subscriptions		1187.87
	702.76	Sales		1017.62
	1291.26	Interest		1071.91
7520.70		Excursion Income	4704.73	
5336.14	2184.56	LESS Costs	4529.16	175.57
	—	Donations		67.00
	5188.15	Contribution to Gen. Expenses		3519.97
		<b>PAYMENTS</b>		
	1564.70	Annual Report		1817.35
	490.00	Grants		1324.00
	23.00	Membership Subscriptions		33.00
	224.58	Ringling & Traps		482.76
	417.06	Hon. Sec. Expenses & Newsletter		861.32
	685.22	Purchases		557.58
220.34		A.G.M. Expenses	136.50	
27.05	193.29	LESS Income	—	136.50
	511.10	Leaflets		726.52
	40.00	Returned Cheques		—
	—	Donations		100.00
	—	Subscription Refunds		39.00
	4148.95			6078.03
		<b>EXCESS OF RECEIPTS OVER</b>		
	1039.20	<b>PAYMENT FOR YEAR</b>		(2558.06)
		<b>BALANCE SHEET AS AT 31st DECEMBER 1988</b>		
		<b>GENERAL FUND</b>		
	12247.23	Opening Balance		13286.43
	1039.20	Excess of Receipts over		(2558.06)
		Payments for Year		(2558.06)
	13286.43			10728.37
		Being:		
	59.42	Balance on Current Account		47.88
	281.55	Balance on Deposit Account		762.98
	340.97			810.86
	12945.46	Investments		9917.51
	13286.43			10728.37

STOCK IN HAND 31/12/88 £1243.04

D.M.K. January 1989