

LUNDY FIELD SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31st DECEMBER 1992

1991		1992
	RECEIPTS	
2,602.37	Subscriptions	2,275.12
239.41	Sales	113.85
1,339.58	Interest	975.35
2,962.57	Excursion Income	2,150.00
<u>2,049.15</u>	- Less Excursion costs	<u>2,297.90</u> (147.90)
	Donations	-
19.00	Working Party income	-
113.86	Ringling income	-
<u>39.08</u>		<u>3,216.42</u>
<u>5,266.72</u>	PAYMENTS	
	Annual Report	
1,662.25	- Annual Report	1,980.23
<u>- 1,662.25</u>	- Report Index	<u>825.00</u> 2,805.23
	GRANTS	
536.95	- Working Parties	747.28
96.69	- Warden	391.75
-	- Other	568.00
<u>- 633.64</u>	- Ringling	<u>342.00</u> 2,049.03
	SOCIETY'S EXPENSES & NEWSLETTER	
238.86	- Sec & Treasurer	39.29
557.70	- Newsletter	81.20
<u>154.10</u>	- A.G.M.	<u>212.54</u> 333.03
	Membership Subscriptions	73.00
38.00	Purchases	32.39
-	Leaflets	-
486.20	Lundy Marine Consultation Group	96.44
27.90	Bank Charges	120.68
63.17		
<u>3,861.82</u>		<u>5,509.80</u>
<u>1,404.90</u>	EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR	<u>(2,293.38)</u>

BALANCE SHEET AS AT 31st DECEMBER 1992

GENERAL FUND		
12,766.72	Opening Balance	14,171.62
1,404.90	Excess (Deficit) of receipts over payments for the year	(2,293.38)
<u>14,171.62</u>		<u>11,878.24</u>
	BEING;	
2,490.27	Balance on Current Account	641.82
<u>352.92</u>	Balance on Deposit Account	<u>1.11</u>
2,843.19		642.93
<u>11,328.43</u>	Investments	<u>11,235.31</u>
<u>14,171.62</u>		<u>11,878.24</u>

STOCK IN HAND 31/12/93 £1,113

IAN LOVATT, JANUARY 1993