

**LUNDY FIELD SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING**  
**31st DECEMBER 1993.**

	1992			1993
		<b>RECEIPTS</b>		
	2,275.12	Subscriptions		1,932.00
	113.85	Sales		24.00
	975.35	Interest		628.81
2,150.00		Excursion Income	2,601.00	
<u>2,297.90</u>	(147.90)	- Less Excursion Costs	<u>2,905.00</u>	(304.00)
	<u>-</u>	Donations		<u>58.00</u>
	<u>3,216.42</u>			<u>2,338.81</u>
		<b>PAYMENTS</b>		
		Annual Report		
1,980.23		- Annual Report	2,286.12	
<u>825.00</u>	2,805.23	- Report Index	-	2,296.12
		Grants		
747.28		- Working parties	954.40	
391.75		- Warden	761.90	
568.00		- Other	150.00	
<u>342.00</u>	2,049.03	- Ringing	<u>0.00</u>	1,866.30
		Society's Expenses & Newsletter		
39.29		- Sec. & Treasurer	0.00	
81.20		- Newsletter	350.00	
<u>212.54</u>	333.03	- A.G.M.	<u>202.82</u>	552.82
		Membership Subscriptions		18.00
	73.00	Purchases		0.00
	32.39	Lundy Marine Consultation Group		69.87
	96.44	Bank Charges		<u>149.88</u>
	<u>120.68</u>			<u>4,942.99</u>
	<u>5,509.80</u>	<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		
	<u>(2,293.38)</u>	<b>FOR THE YEAR</b>		<u>(2,604.18)</u>

**BALANCE SHEET AS AT 31st DECEMBER 1992**

	<b>GENERAL FUND</b>	
14,171.62	Opening Balance	11,878.24
(2,293.38)	Excess (Deficit) of Receipts over	(2,604.18)
	Payments for the Year	
		<u>9,274.06</u>
<u>11,878.24</u>	<b>BEING:-</b>	
641.82	Balance on Current Account	241.78
<u>1.11</u>	Balance on Deposit Account	<u>1.11</u>
642.93		242.89
11,235.31	Investments	9,331.17
-	Loans	(300.00)
		<u>9,274.06</u>
<u>11,878.24</u>		

Stock in hand 31/12/93 £1,113

IAN LOVATT, January 1994.