

LUNDY FIELD SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING
31st DECEMBER 1994

1993		1994
	RECEIPTS	
1,932.00	Subscriptions	2,143.00
24.00	Sales	82.00
628.81	Interest	527.38
2,601.00	Excursion Income	-
<u>2,905.0</u>	- Less Excursion Costs	-
58.00	Donations	33.75
-	Sponsorship	400.00
-	Covenants - 1992 Claim	136.74
	- 1993 Claim	176.46
	- 1994 Claim	208.01
<u>2,338.81</u>		<u>521.21</u>
		<u>3,707.34</u>
	PAYMENTS	
2,286.12	Annual Report	1,725.00
	Grants	
954.40	- Working parties	928.84
761.90	- Warden	400.00
<u>150.00</u>	- Other	228.50
- 1,866.30	- Heligoland Trap	<u>254.42</u>
		1,811.76
	Society's Expenses & Newsletter	
0.00	- Sec. & Treasurer	0.00
350.00	- Newsletter	305.00
<u>202.82</u>	- A.G.M.	<u>193.67</u>
		498.67
18.00	Membership Subscriptions	18.00
0.00	Purchases	52.00
69.87	Lundy Marine Nature Reserve Advisory Group	0.00
149.88	Bank Charges	103.28
<u>4,942.99</u>		<u>4,208.71</u>
<u>(2,604.18)</u>	EXCESS OF RECEIPTS OVER PAYMENTS	
	FOR THE YEAR	<u>(501.37)</u>

BALANCE SHEET AS AT 31st DECEMBER 1994

	GENERAL FUND	
11,878.24	Opening Balance	9,274.06
(2,604.18)	Excess (Deficit) of Receipts over Payments for the Year	(501.37)
<u>9,274.06</u>		<u>8,772.69</u>
	BEING:-	
241.78	Balance on Current Account	394.87
1.11	Balance on Deposit Account	1.11
-	Balance on Working Party Account	<u>44.64</u>
242.89		440.62
9,331.17	Investments	8,357.07
(300.00)	Loans	(25.00)
<u>9,274.06</u>		<u>8,772.69</u>

Stock in hand 31/12/94 £1,031

IAN LOVATT, January 1995.