

LUNDY FIELD SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING
31st DECEMBER 1995

1994	RECEIPTS	1995
£		£
2,143.00	Subscriptions	3,505.00
82.00	Sales	244.00
527.38	Interest	496.33
	Excursion Income	1,635.50
	- Less Excursion Costs	(1,432.20)
33.75	Donations	144.00
400.00	Sponsorship	350.00
521.21	Covenants	
136.74	- 1992 Claim	
176.46	- 1993 Claim	
208.01	- 1994 Claim	
<u>3,707.34</u>		<u>5,224.82</u>
	PAYMENTS	
1,725.00	Annual Report	1,910.75
	Grants	
928.84	- Working parties	594.70
400.00	- Warden	400.00
228.50	- Other	273.48
<u>254.42</u>	- Heligoland Trap	<u>-</u>
1,811.76		1,268.18
	Society's Expenses & Newsletter	
0.00	- Sec. & Treasurer	54.03
305.00	- Newsletter	494.00
<u>193.67</u>	- A.G.M.	<u>178.11</u>
498.67		726.14
18.00	Membership Subscriptions	18.00
52.00	Purchases	19.44
0.00	Lundy Marine Nature Reserve Advisory Group	20.15
103.28	Bank Charges	0.00
-	Bird Ringing	72.00
<u>4,208.71</u>		<u>4,034.66</u>
	EXCESS OF RECEIPTS OVER PAYMENTS	
<u>(501.37)</u>	FOR THE YEAR	<u>1,190.16</u>
BALANCE SHEET AS AT 31st DECEMBER 1995		
GENERAL FUND		
9,274.06	Opening Balance	8,772.69
(501.37)	Excess (Deficit) of Receipts over Payments for the Year	1,190.16
<u>8,772.69</u>		<u>9,962.85</u>
	BEING:-	
394.87	Balance on Current Account	609.40
1.11	Balance on Deposit Account	1.11
<u>44.64</u>	Balance on Working Party Account	<u>514.74</u>
440.62		1,125.25
8,357.07	Investments	8,837.60
(25.00)	Loans	-
<u>8,772.69</u>		<u>9,962.85</u>

Stock in hand 31/12/95 £787

IAN LOVATT, January 1996.