

**LUNDY FIELD SOCIETY**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING**  
**31st DECEMBER 1996**

1995	RECEIPTS	1996	
£		£	
3,505.00	Subscriptions	2,758.50	
244.00	Sales	176.70	
	50th Anniversary Celebrations	253.55	
496.33	Interest	502.73	
1,635.50	Excursion Income	100.00	*
(1,432.20)	- Less Excursion Costs		
	Donations	62.14	
203.30	Sponsorship	1,600.00	#
144.00	Covenants Claims	273.35	
350.00		<u>5,726.97</u>	
** 282.19			
<u>5,224.82</u>			
	<b>PAYMENTS</b>		
1,910.75	Annual Report	1,899.83	
	Grants		
594.70	- Working parties	483.50	
400.00	- Warden	0.00	
273.48	- Other	450.00	
1,268.18		-	933.50
	Society's Expenses & Newsletter		
54.30	- Sec. & Treasurer	306.35	
494.00	- Newsletter	275.00	
178.11	- A.G.M.	<u>243.46</u>	824.81
726.14	Membership Subscriptions	18.00	
18.00	Purchases	0.00	
19.44	Lundy Marine Nature Reserve Advisory Group	65.85	
20.15	Bank Charges	0.00	
0.00	Bird Ringing	0.00	
72.00		<u>3,741.99</u>	
<u>4,034.66</u>			
	<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		
<u>1,190.16</u>	<b>FOR THE YEAR</b>	<u>1,984.98</u>	

**BALANCE SHEET AS AT 31st DECEMBER 1996**

<b>GENERAL FUND</b>		
8,772.69	Opening Balance	9,962.85
1,190.16	Excess of Receipts over	1,984.98
	Payments for the Year	
<u>9,962.85</u>		<u>11,947.83</u>
	<b>BEING:-</b>	
609.40	Balance on Current Account	966.92
1.11	Balance on Deposit Account	1,616.47
514.74	Balance on Working Party Account	<u>47.69</u>
<u>1,125.25</u>		2,631.08
8,837.60	Investments	9,316.75
<u>9,962.85</u>		<u>11,947.83</u>

Stock in hand 31/12/96 £610

IAN LOVATT, January 1997.

\* income from 1995 excursion # sponsorship for 50th anniversary publication

\*\* This figure was omitted from the 1995 receipts published in the 46th Annual Report