

LUNDY FIELD SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING
31 DECEMBER 1997

1996 £	RECEIPTS	1997 £
2,758.50	Subscriptions	2,079.50
176.70	Sales	297.00
253.55	AGM Income	289.40
502.73	Interest	503.15
100.00	Excursion Income	0.00
0.00	Loans	1,000.00
62.14	Donations	13.02
1,600.00	Sponsorship	0.00
0.00	Island Studies Income	966.00
273.35	Covenant Claims	0.00
<u>5,726.97</u>		<u>5,148.07</u>
	PAYMENTS	
1,899.83	Annual Report	2,411.05
	Grants	
483.50	- Working Parties	645.23
0.00	- Warden	0.00
450.00	- Other	300.00
933.50		945.23
	Society's Expenses & Newsletter	
306.35	- Sec & Treasurer	192.55
275.00	- Newsletter	185.00
<u>243.46</u>	- AGM	<u>247.56</u>
824.81		625.11
18.00	Membership Subscriptions	26.00
0.00	Loan Repayment	1,000.00
65.85	Lundy Marine Nature Reserve Advisory Group	0.00
0.00	Bank Charges	0.00
0.00	Island Studies Publication	6,547.13
<u>3,741.99</u>		<u>11,554.52</u>
1,984.98	Excess of Receipts Over Payments for Year	(6,406.45)

BALANCE SHEET AS AT 31 DECEMBER 1997

General Fund		
9,962.85	Opening Balance	11,947.83
1,984.98	Excess of Receipts Over Payments for Year	(6,406.45)
<u>11,947.83</u>		<u>5,541.38</u>
Being: -		
966.92	Balance on Current Account	443.54
1,616.47	Balance on Deposit Account	7.61
47.69	Balance on Working Party Account	4.32
0.00	Balance on Publishers Account	296.87
<u>2,631.08</u>		<u>752.34</u>
9,316.75	Investments	4,789.04
<u>11,947.83</u>		<u>5,541.38</u>

Sales Stock Value 31/12/97 £ 313.00
Island Studies Net Stock Value 31/12/97 £3,450.00

D MOLYNEUX, March 1998