

LUNDY FIELD SOCIETY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 DEC. 1998

1997	RECEIPTS	1998
£		£
2,079.50	Subscriptions	2,098.67
297.00	Sales	87.00
289.40	AGM Income	203.00
503.15	Interest	266.76
0.00	Excursion Income	3,054.70
1,000.00	Loan for Book	0.00
13.02	Donations	38.00
<u>4,182.07</u>		<u>5,748.13</u>
	PAYMENTS	
2,411.05	Annual Report	2,012.18
	Grants	
645.23	- Working Parties	501.00
0.00	- Warden	260.00
300.00	- Other	622.81
945.23		1,383.81
	SOCIETY'S EXPENSES AND NEWSLETTER	
192.55	- Secretary and Treasurer	154.93
185.00	- Newsletter	350.00
0.00	- Newsletter donation	(350.00)
247.56	- A.G.M.	156.89
625.11		311.82
26.00	Membership Subscriptions	22.00
1,000.00	Book Loan Repayment	0.00
0.00	Lundy marine Nature Reserve Advisory Group	20.70
0.00	Bank Charges	50.00
<u>5,007.39</u>		<u>3,800.51</u>
<u>(825.32)</u>	EXCESS OF RECEIPTS OVER PAYMENTS	<u>1,947.62</u>
	ISLAND STUDIES PUBLICATION	
(3,097.13)	Cost - less stock / Reduction in stock	(705.00)
966.00	Sales - less cost of sales	458.75
<u>(2,131.13)</u>		<u>(246.25)</u>

BALANCE SHEET AS AT 31st DECEMBER 1998

GENERAL FUND

11,947.83	Opening Balance	8,991.38
<u>(825.32)</u>	Excess of receipts over payments	<u>1,947.62</u>
11,122.51		10,939.00
(2,131.13)	Island Studies Publication	(246.25)
<u>8,991.38</u>		<u>10,692.75</u>
	BEING:	
443.54	Balance on Current Account	2,355.27
7.61	Balance on Deposit Account	7.78
4.32	Balance on Working Party Account	235.14
296.87	Balance of Publishers Account	295.75
<u>752.34</u>		<u>2,893.94</u>
4,789.04	Investments	5,053.81
<u>3,450.00</u>	Island Studies Stock	<u>2,745.00</u>
<u>8,991.38</u>		<u>10,692.75</u>

STOCK IN HAND 31/12/98 £226.00

A.D.MOLYNEUX
January 1999