

LUNDY FIELD SOCIETY
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 DEC. 1999

1998	RECEIPTS	1999
£		£
2,098.67	SUBSCRIPTIONS	2,622.00
87.00	SALES	82.75
203.00	AGM INCOME	0.00
266.76	INTEREST	207.11
3,054.70	EXCURSION INCOME	3,379.00
38.00	DONATIONS	68.04
0.00	COVENANT CLAIMS	272.02
<u>5,748.13</u>		<u>6,630.92</u>
	PAYMENTS	
2,012.18	ANNUAL REPORT	0.00
	GRANTS	
501.00	- Working parties	190.00
260.00	- Warden	0.00
622.81	- Other	500.00
1,383.81		690.00
	SOCIETY'S EXPENSES AND NEWSLETTER	
154.93	- Secretary and Treasurer	228.17
350.00	- Newsletter	656.00
(350.00)	- Newsletter donation	(500.00)
156.89	- A.G.M.	302.13
311.82		686.30
22.00	MEMBERSHIP SUBSCRIPTIONS	22.00
20.70	LUNDY MARINE NATURE RESERVE ADVISORY GROUP	0.00
0.00	EXCURSION COSTS	3,771.50
50.00	BANK CHARGES	0.00
<u>3,800.51</u>		<u>5,169.80</u>
<u>1,947.62</u>	EXCESS OF RECEIPTS OVER PAYMENTS	<u>1,461.12</u>
	ISLAND STUDIES PUBLICATION	
(705.00)	Reduction in stock	(438.75)
458.75	Sales - less cost of sales	250.51
<u>(246.25)</u>		<u>(188.24)</u>
	BALANCE SHEET AS AT 31ST DECEMBER 1999	
	GENERAL FUND	
8,991.38	OPENING BALANCE	10,692.75
<u>1,947.62</u>	EXCESS OF RECEIPTS OVER PAYMENTS	<u>1,461.12</u>
10,939.00		12,153.87
(246.25)	ISLAND STUDIES PUBLICATION	(188.24)
<u>10,692.75</u>		<u>11,965.63</u>
	BEING:-	
2,355.27	BALANCE ON CURRENT ACCOUNT	3,417.28
7.78	BALANCE ON DEPOSIT ACCOUNT	7.86
235.14	BALANCE ON WORKING PARTY ACCOUNT	430.35
295.75	BALANCE ON PUBLISHERS ACCOUNT	546.26
2,893.94		4,401.75
5,053.81	INVESTMENTS	5,257.63
<u>2,745.00</u>	ISLAND STUDIES STOCK	<u>2,306.25</u>
<u>10,692.75</u>		<u>11,965.63</u>

A.D. MOLYNEUX
February 2000