

## ACCOUNTS FOR 2003

### Lundy Field Society Balance Sheet for Year Ending 31 December 2003

	2003	2002
	£	£
<b>Fixed Assets</b>		
Investments      Savings Account	6030.72	5890.35
	<b>6030.72</b>	<b>5890.35</b>
<b>Current Assets</b>		
Stocks (see below)	750.00	750.00
Cash at bank and in hand	6321.42	8026.21
Debtors	903.20	407.38
	<b>7884.62</b>	<b>9193.59</b>
Creditors	0.00	0.00
<b>Net current Assets</b>	<b>7884.62</b>	<b>8183.59</b>
<b>Total Assets</b>	<b>13915.34</b>	<b>15073.94</b>
<b>General Fund from Previous Financial Year</b>	<b>15073.94</b>	<b>13310.67</b>
<b>Transferred from Profit &amp; Loss Account</b>	<b>(1158.60)</b>	<b>1763.27</b>
<b>Membership Funds</b>	<b>13915.34</b>	<b>15073.94</b>

The remaining stock of the Island Studies publication appear as part of an estimated total value.

**Lundy Field Society**  
**Profit and Loss Account for Year Ending 31 December 2003**

Income	£	£
Subscriptions		2455.05
Sales		253.20
Gift Aid Claims		403.20
Interest		141.23
Donations/Grants		55.00
Newstletter Donations		500.00
Other		57.59
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<b>Total Income</b>		<b>3895.27</b>
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<b>Expenses</b>		
Grants for Field Work/Projects	360.00	
AGM Working Expenses	359.50	
Working Party Expenses	401.00	
Subscriptions	22.00	
Committee Expenses	241.98	
Newsletter	617.50	
Annual Report	2626.76	
Other (Including Logo costs)	425.13	
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<b>Total Expenses</b>		<b>5053.87</b>
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<b>Net Trading Profit/(Loss) to Balance Sheet</b>		<b>(1158.60)</b>
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DAVID MOLYNEUX  
March 2004