

**LUNDY FIELD SOCIETY ACCOUNTS FOR 2006**

**BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER 2006**

	2006 £	2005 £
<b>Fixed Assets</b>		
Investments      Savings Account	6618.37	6414.34
	<b>6618.37</b>	<b>6414.34</b>
<b>Current Assets</b>		
Stocks	750.00	750.00
LFS Library	59.00	
Colouring Book	188.00	
Less Sales	(326.00)	
Balance	671.00	
Cash at bank and in hand	16870.93	7085.52
Debtors (see below)	442.86	473.82
	<b>17984.79</b>	<b>8309.34</b>
<b>Creditors</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Current Assets</b>	<b>17984.79</b>	<b>8309.34</b>
<b>Total Assets</b>	<b>24603.16</b>	<b>14723.68</b>
General Fund from Previous Financial Year	14723.68	14846.87
Transferred from Profit and Loss Account	9879.48	(123.19)
<b>Membership Funds</b>	<b>24603.16</b>	<b>14723.68</b>

Debtors are Gift Aid Claims.

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2006**

	2006	2005	2006	2005
	£	£	£	£
<b>Income</b>				
Subscriptions			3317.20	3210.80
Symposium Ticket Sales			1260.00	0.00
Sales			326.00	859.24
Gift Aid			442.86	473.82
Interest			207.60	206.86
Donations/Grants (Including £10,000 for Symposium)			11409.00	205.00
Newsletter Donations			0.00	150.00
Other (1)			151.43	50.38
<b>Total Income</b>			<b>17114.09</b>	
<b>Expenses</b>				
Symposium	2812.44	0.00		
Grants	100.00	50.00		
AGM Expenses	273.60	386.60		
Conservation Break Expenses	87.00	690.00		
Subscriptions	22.00	22.00		
Committee Expenditure	490.48	658.64		
Newsletter	640.00	646.45		
Annual Report	2096.53	2617.62		
Bird Ringing	317.50	0.00		
LFS Island Library	59.00	0.00		
Colouring Book	188.00	207.98		
Refunds on 60th Anniversary Trip	148.06	0.00		
<b>Total Expenses</b>			<b>7234.61</b>	
<b>Net Trading Profit/(Loss) to Balance Sheet</b>			<b>9879.48</b>	

(1) This includes £30.42 from PLR Authors

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