

LUNDY FIELD SOCIETY ACCOUNTS FOR 2008

BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER 2008

	2007 £	2008 £
<b>Fixed Assets</b>		
Investments Savings Account	6874.97	7091.02
<b>Current Assets</b>		
Stocks	1838.77	607.47
Cash at bank and in hand	14616.52	5887.73
Debtors	455.52	455.52
Creditors	6500.00	0.00
<b>Net Current Assets</b>	<b>10410.81</b>	<b>6950.72</b>
<b>Total Assets</b>	<b>17285.78</b>	<b>14041.74</b>
<b>General Fund from Previous Financial Year</b>	<b>24603.16</b>	<b>17285.78</b>
<b>Transferred from Profit and Loss Account</b>	<b>(7317.38)</b>	<b>(3244.04)</b>
<b>Membership Funds</b>	<b>17285.78</b>	<b>14041.74</b>

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2007**

	2007	2008
	£	£
<b>Income</b>		
Subscriptions	4151.50	3590.00
AGM Auction	365.00	517.00
Gift Aid	455.52	0.00
Interest	262.29	216.26
Donations/Grants*	80.00	1643.80
Other	5.80	3.70
<b>Total Income</b>	<b>5320.11</b>	<b>5970.76</b>
<b>Expenditure</b>		
Symposium	6816.51	40.00
Grants	1300.00	1992.12
AGM Expenditure	713.20	513.20
Conservation Break Expenditure	670.00	826.00
Subscriptions	22.00	22.00
Committee Expenditure	592.78	603.94
Newsletter	573.00	685.00
Annual Report	1800.00	1732.54
Membership Leaflets	150.00	0.00
Journal		2800.00
<b>Total Expenses</b>	<b>12637.49</b>	<b>9214.80</b>
<b>Net Trading Profit/(Loss) to Balance Sheet</b>	<b>(7317.38)</b>	<b>(3244.04)</b>

\* for donations, see next page.

## DONATIONS

The Society wishes to express gratitude to the following individuals and organisations who made financial donations to the Society during 2008:

Mrs Frances Jenkins,  
John Grimes Partnership donation to newsletter,  
BBC donation for assistance for Coast programme visit.

Members have also donated items for the AGM auction and we are grateful for all such contributions. Some donations, although made in 2008 and noted above, were banked in 2009.

DAVID MOLYNEUX  
March 2009