

FINANCIAL STATEMENT

LUNDY FIELD SOCIETY BALANCE SHEET 2010

	Year End 31/12/09 £	Year End 31/12/2010 £
INCOME		
Subscriptions	3,358.00	4,540.00
PLR/CAF	0.00	205.47
AGM Auction	280.00	260.00 ¹
Donations	4,039.76	11,771.10
Bird Ringing	0.00	163.11
Conserv Deposits	494.59	345.00
Debtor 09 Gift Aid	2,220.29	
Gift Aid 10		467.08
Sundries	1.02	0.00 ²
Sales	1,557.36	687.15
Interest	144.80	21.80
TOTAL INCOME	12,095.82	18,460.71
EXPENDITURE		
Sundries	22.00	0.00
AGM Cost	717.83	590.00
Grants Bird Ringing	1,132.20	470.25
Report Printing	1,470.83	2,866.21
News Letter / Leaflets	681.00	364.00
Journal	1,002.08	3,013.38
Library	320.00	0.00
Projects	51.75	0.00
Conservation	770.00	1,265.00
Stationery	95.89	306.43
Postage	222.39	1,265.34
Telephone	2.40	0.00
Travel	0.00	21.10
TOTAL EXPENDITURE	6,488.37	10,161.71
Net Income/Expenditure	5,607.45	8,299.00
ASSETS		
Stocks	4,465.74	2,306.05
National Savings Account	10,110.61	22,132.41
Bank Accounts	2,668.30	1,561.41
Debtors	2,344.99	
TOTAL ASSETS	19,589.64	25,999.87

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FINANCIAL STATEMENT, CONTINUED

LUNDY FIELD SOCIETY BALANCE SHEET 2010, CONTINUED

	Year End 31/12/09	Year End 31/12/2010
	£	£
General Fund	2,576.97	(-1888.77) ³
B/f from previous year	11,405.22	19,589.64
Profit or loss from full year	5,607.45	8,299.00
TOTAL	19,589.64	25,999.87⁴

Notes

- ¹ A very generous donation was received from Lucy Fisher and Adam Walker in memory of their uncle Anthony Walker. Other generous donations were received to fund research on the fungi of Lundy; from Mrs New and Mr Kestell; from the Woolacombe Bay Hotel to support the Lundy Newsletter; and from Susan Murray in memory of Ann Westcott.
- ² This is a net figure. Gross sales were £958.07, less the value of stock sold, £270.92.
- ³ Stock re-valued on a cost basis or resale value if lower. Some stock written off at a revaluation stock take on 31 December 2010. Donated items recorded at nil value. A balancing profit can be quoted in future.
- ⁴ Includes committed fund of £1,000 for the proposed Lundy fungi field guide.

MICHAEL FRY
Hon. Treasurer
April 2011