

# FINANCIAL STATEMENT

## LUNDY FIELD SOCIETY BALANCE SHEET 2013

	Year End 31/12/2012	Year End 31/12/2013
<b>INCOME</b>	<b>£</b>	<b>£</b>
Subscriptions	4,681.00	4,550.00
Public Lending Right/Charities Aid F'dation	8.59	4.53
AGM auction	518.00	398.00
Donations	4,486.79	249.60 <sup>1</sup>
Legacy	1,000.00	432.12 <sup>1</sup>
Bird ringing	262.35	169.50
Conservation deposits	340.00	355.00
Gift Aid	523.00	1,232.14
PayPal	0.32	–
LFS Bulletin donation	673.00	200.00 <sup>5</sup>
Sales	730.14	1,528.82
LFS Discover Lundy week 2012	11,282.45	–
Car stickers	47.00	13.50
Polo shirts	249.50	–
Sales of 'Protecting Lundy's marine life'	1,214.62	804.11
Harman Family book	–	2,444.07
AGM lunches sold	–	211.00
Every Click (online fundraising)	–	7.67
Interest	76.26	135.21
<b>TOTAL INCOME</b>	<b>26,093.02</b>	<b>12,735.27</b>
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<b>EXPENDITURE</b>		
LFS Discover Lundy week 2012	10,511.14	–
AGM costs	479.50	559.00
Bird ringing	848.25	817.25 <sup>4</sup>
Report printing	1,171.00	1,177.00
LFS Bulletin / Leaflets	673.00	718.00
Journal	3,200.00	–
Grants	736.00	450.00
'Protecting Lundy's marine life'	5,453.74	–
Conservation	1,316.00	1,333.00
Stationery	307.74	118.46
Postage	1,506.95	1,277.99
Sales stock	277.90	–
Refund subs overpaid	60.00	–
Car stickers	110.40	–
Travel	34.50	–
Polo shirts	244.80	–
PayPal	9.14	–
Library	26.35	–
Harman Family book	–	3,556.00
Moth-trap spares	–	115.14
<b>TOTAL EXPENDITURE</b>	<b>26,966.41</b>	<b>10,121.84</b>
<b>Net Income/Expenditure</b>	<b>-873.39</b>	<b>2,613.43<sup>4</sup></b>

	Year End 31/12/2012	Year End 31/12/2013
	£	£
<b>ASSETS</b>		
Stocks	1,716.12	1,903.94 <sup>2</sup>
National Savings Account	14,247.24	29,382.45
Current Account	17,236.65	5,032.12
Reserve Account	9.07	9.07
<b>TOTAL ASSETS</b>	<b>33,209.08</b>	<b>36,327.58</b>
<b>General Fund</b>		
Stock	1,716.12	1,903.94
B/F from previous year	32,366.35	31,492.96
Profit or loss from full year	-873.39	2,613.43
Debtor/Creditor		317.25 <sup>5</sup>
<b>TOTAL</b>	<b>33,209.08</b>	<b>36,327.58</b>

### Notes

<sup>1</sup> Donation £300 in memory of James William Leonard, and £132.12 from the estate of Tony Walker; other donations received during 2013 £249.60.

<sup>2</sup> Stock C/F £1,716.12, less sales of 'Protecting Lundy's marine life' £804.11, plus cost of Harman Family book £3,556 less sales £2444.07, and less earmarked funds 2012 £120 = £1,903.94.

<sup>3</sup> Committed funds at 31 December 2012 £3174.19, less funds to Harman Family book £120 = £3,054.19 C/F earmarked for Journal. Uncommitted Funds £34,423.64, less £3,054.19 = £31,369.45.

<sup>4</sup> £2,613.43 includes outstanding cheque for bird ringing £517.25.

<sup>5</sup> Debtor/Creditor adjustments to General Fund: outstanding cheque £517.25; outstanding invoices £200 = net £317.25.

We are grateful to Roger Chapple who scrutinised the Accounts for 2013. In addition to the generous donations noted above we also acknowledge with appreciation those members who added donations to their annual subscriptions during the year.

MICHAEL FRY  
April 2014