

FINANCIAL STATEMENT

LUNDY FIELD SOCIETY BALANCE SHEET 2014

	Year End 31/12/2013	Year End 31/12/2014
INCOME	£	£
Subscriptions	4,550.00	4,926.00
Public Lending Right/Charities Aid F'dation	4.53	–
AGM auction	398.00	334.00
Donations	249.60	550.47
Legacy	432.12	8.00
Bird ringing	169.50	170.35
Conservation Break deposits	355.00	290.00
Gift Aid	1,232.14	776.25
PayPal	–	512.67
LFS Bulletin donation & advertising	200.00	–
Sales	1,528.82	287.41
Car stickers	13.50	12.00
<i>Protecting Lundy's Marine Life</i>	804.11	271.50
<i>The Harman Family's Lundy</i>	2,444.07	418.22
AGM lunches sold	211.00	168.00
Every Click (online fundraising)	7.67	4.82
Interest	135.21	220.37
TOTAL INCOME	12,735.27	8,950.06
EXPENDITURE		
AGM Boniface Centre	170.00	170.00
AGM catering	389.00	442.50
Bird ringing	817.25	425.00
Annual Report	1,177.00	1,876.00
LFS Bulletin	718.00	–
Journal	–	3,145.00
Grants	450.00	500.00
Conservation Breaks	1,333.00	1,617.00
Stationery	118.46	303.90
Postage	1,277.99	1,585.43
PayPal	–	51.90
Library	–	–
<i>The Harman Family's Lundy</i>	3,556.00	–
Moth-trap spares	115.14	–
TOTAL EXPENDITURE	10,121.84	10,116.73
Net Income/Expenditure	2,613.43	-1,166.67

	Year End 31/12/2013	Year End 31/12/2014
ASSETS	£	£
Stocks	1,903.94	1,334.24
National Savings Account	29,382.45	29,602.82
Current Account	5,032.12	2,551.58
Reserve Account	9.07	9.07
TOTAL ASSETS	36,327.58	33,497.71
General Fund		
Stock	1,903.94	1,334.24
B/f from previous year	31,492.96	34,106.39
Profit or loss from full year	2,613.43	-1,166.67
Debtors/Creditors	317.25	-776.25
TOTAL	36,327.58	33,497.71

ROGER CHAPPLE
April 2015

LUNDY FIELD SOCIETY ACCOUNTS EXAMINATION FOR 2014

I have examined the accounts of the Lundy Field Society for the year 1 January to 31 December 2014 and am happy to report that the figures presented to me by the Hon. Treasurer, in my opinion, represent fairly and accurately the overall financial situation of the Lundy Field Society for that financial period.

The Hon. Treasurer adequately explained the one or two minor questions that I had concerning the accounts and has proposed some changes in the manner of operating the accounts in the future, including the setting up of a ledger that would adequately indicate each movement over the accounts during the year.

As he has said, every effort must be made to prevent the haemorrhaging of funds each year, causing losses in the income and expenditure account.

ROGER E. ALLEN
Examiner