

LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2015

INCOME	Year End 31/12/2014	Year End 31/12/2015
Subscriptions 2016	£ -	£ 602.00
Subscriptions	£ 4,926.00	£ 5,006.00
PLR/CAF	£ -	£ 1.80
AGM Auction	£ 334.00	£ 388.00
Donations	£ 550.47	£ 3,095.77
Legacy	£ 8.00	£ -
Bird Ringing	£ 170.35	£ 289.60
Conservation Break Deposits	£ 290.00	£ 240.00
Conservation Break Deposits 2016	£ -	£ 260.00
Gift Aid	£ 776.25	£ 1,589.53
PayPal	£ 512.67	£ 7.10
Bulletin Donation and Advertising	£ -	£ 200.00
Sales	£ 287.41	£ 442.49
Discover Lundy 2016	£ -	£ 13,125.00
Car Stickers	£ 12.00	£ 5.00
Polo Shirts	£ -	£ -
<i>Protecting Lundy's Marine Life</i>	£ 271.50	£ 74.59
<i>The Harman Family's Lundy</i>	£ 418.22	£ 487.49
AGM Lunches Sold	£ 168.00	£ 317.00
Every Click	£ 4.82	£ -
Interest	£ 220.37	£ -
TOTAL INCOME	£ 8,950.06	£ 26,131.37

LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2015

EXPENDITURE	Year End 31/12/2014	Year End 31/12/2015
Devon Bird Atlas	£ -	£ 200.00
Discover Lundy 2016	£ -	£ 4,470.00
AGM Boniface Centre	£ 170.00	£ 170.00
AGM Catering	£ 442.50	£ 426.00
AGM Expenses	£ -	£ 24.66
Bird Ringing	£ 425.00	£ 618.50
Annual Report	£ 1,876.00	£ 1,231.00
Bulletin	£ -	£ 661.00
Journal	£ 3,145.00	£ -
Grants	£ 500.00	£ 414.30
Conservation	£ 1,617.00	£ 1,889.00
Stationery	£ 303.90	£ 308.42
Postage	£ 1,585.43	£ 702.85
LFS Lundy Cupboard	£ -	£ 142.04
Website Expenses	£ -	£ 50.39
Refund Donations	£ -	£ 237.55
PayPal	£ 51.90	£ -
Lundy Warden	£ -	£ 1,000.00
TOTAL EXPENDITURE	£ 10,116.73	£ 12,545.71
Net Income/Expenditure	-£ 1,166.67	£ 13,585.66

LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2015

ASSETS	Year End 31/12/2014	Year End 31/12/2015
Stocks	£ 1,334.24	£ 1,772.64
NS&I Account	£ 29,602.82	£ 29,824.84
Current Account	£ 2,551.58	£ 15,850.60
Reserve Account	£ 9.07	£ 9.07
TOTAL ASSETS	£ 33,497.71	£ 47,457.15
GENERAL FUND		
B/f from previous year	£ 34,106.39	£ 33,497.71
Stocks	£ 1,334.24	£ 1,772.64
Discover Lundy 2016 deposits held	£ 8,655.00	
2016 Subscriptions held	£ 602.00	
2016 Conservation Break deposits held	£ 260.00	£ 9,517.00
NS&I Interest		<u>£ 222.02</u>
		£ 45,009.37
Debtor/Creditor	-£ 776.25	-£ 858.97
Surplus	-£ 1,166.67	£ 3,306.75
TOTAL	£ 33,497.71	£ 47,457.15

Note 1. Interest: for year ended 31/12/2015, the NS&I interest is omitted from the income analysis as it is not a received benefit. It appears, and can be calculated from the movement shown in relevant asset figure.

Note 2. Stock Values have been reviewed and reduced where appropriate while the value of bird rings held has been included.

ROGER CHAPPLE
Honorary Treasurer
March 2016

LUNDY FIELD SOCIETY ACCOUNTS EXAMINATION FOR 2015

I have examined the accounts of the Lundy Field Society for the year 1 January to 31 December 2015 and am happy to report that the figures presented to me by the Treasurer, in my opinion, represent fairly and accurately the overall financial situation of the Lundy Field Society for that financial period.

The Treasurer adequately explained to me the three questions that I had concerning some figures on the accounts. He had this year set up a cash book containing details of each transaction from which it became comparatively easy to tie together the entry on the bank statement with the source documentation for each income or expenditure item. I would like to thank him for this.

The operational income for the year, though small, is adequate when compared to the haemorrhaging of funds that had taken place in previous years. The funds received in this financial year referring to the 2016 'Discover Lundy' event have been correctly placed into suspense and will only appear as income in next year's accounts.

ROGER E. ALLEN
Examiner