

# HONORARY TREASURER'S REPORT FOR 2017

## LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2017

INCOME	Year End 31/12/2016	Year End 31/12/2017
Subscriptions	£ 7,783.00	£ 7,549.00
AGM Auction	£ 639.00	£ 454.50
Donations	£ 1,946.27	£ 2,063.47
Legacy	£ 500.00	£ -
Bird Ringing	£ 84.60	£ 366.40
Conservation Break Deposits	£ 160.00	£ 272.00
Gift Aid	£ 1,391.20	£ 1,552.14
PayPal	£ 30.00	£ -
Bulletin Donation and Advertising	£ 100.00	£ 150.00
Sales	£ 127.02	£ 707.23
Discover Lundy 2016	£ 2,555.00	-
DL2016 Dinner	£ 1,395.00	-
DL2016 Covers	£ 67.00	£ 38.50
Car Stickers	£ 4.00	-
<i>Protecting Lundy's Marine Life</i>	£ 84.10	£ 11.50
<i>The Harman Family's Lundy</i>	£ 326.22	£ 472.01
<i>Island King</i>	£ 215.30	£ 376.00
AGM Lunches Sold	£ 360.00	£ 320.00
Jennett's Trust	£ 170.00	£ 2,040.00
Postage	-	£ 32.50
Committee/Guest Lunches	-	£ 132.90
Wright Book Sales	-	£ 169.00
Interest	£ 179.19	£ 141.40
Stock Movement	-£ 296.67	£ 114.03
<i>Brought forward from previous year:</i>		
- DL2016 Deposits	£ 8,655.00	-
- Subscriptions	£ 587.00	£ 570.00
- Conservation Breaks	£ 260.00	£ 240.00
- Creditors Paid 2016	£ 858.97	-
<b>TOTAL INCOME</b>	<b>£ 28,181.20</b>	<b>£ 17,772.58</b>

## LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2017

EXPENDITURE	Year End 31/12/2016	Year End 31/12/2017
Discover Lundy 2016	£ 9,556.45	-
AGM Boniface Centre	£ 170.00	£ 170.00
AGM Catering	£ 580.00	£ 580.00
AGM Expenses	£ 23.10	£ 63.22
Bird Ringing	£ 343.25	£ 1,010.25
Annual Report	£ 1,355.00	-
Bulletin	£ 822.00	£ 1,005.00
Journal	£ 2,634.00	-
Grants	£ 900.00	£ 801.33
Conservation	£ 2,030.50	£ 2,035.00
Stationery	£ 136.04	£ 69.79
Postage	£ 1,130.25	£ 392.20
Pop Up Signs	-	£ 319.99
Website Expenses	£ 23.99	£ 85.93
Refunds from DL2016	£ 1,142.50	-
DL2016 Dinner	£ 1,395.00	-
70th Anniversary Plaque	£ 400.00	-
Computer	£ 558.97	£ 89.98
<i>Island King</i>	£ 341.04	£ 165.00
St Helen's Centre Appeal	£ 60.00	£ 10,000.00
Lundy Warden	£ 1,000.00	£ 1,000.00
Committee/Guest Lunches	-	£ 181.92
Membership Leaflets	-	£ 153.00
LFS Library	-	£ 380.00
Provision for 2016 Annual Report costs	-	£ 1,768.55
<b>TOTAL EXPENDITURE</b>	<b>£ 24,602.09</b>	<b>£ 20,271.16</b>
<b>Net Income/Expenditure</b>	<b>£ 3,579.11</b>	<b>-£ 2,498.58</b>

## LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2017

ASSETS	Year End 31/12/2016		Year End 31/12/2017	
Stock	£	1,475.97		£ 1,590.00
NS&I Account	£	30,004.03		£ 30,145.42
Current Account	£	9,936.23		£ 8,541.33
Reserve Account	£	9.07		£ 9.08
2017 Computer Service Agreement (paid in 2016)	£	59.99		-
Debtor – PayPal Balance Misc. Sales		-		£ 126.43
		£ 41,485.29		£ 40,412.26
<b>LESS</b>				
Advance Subscriptions	-£	570.00		-£ 227.00
Advance Conservation Deposits	-£	240.00	-£ 810.00	-£ 240.00
				-£ 467.00
<b>TOTAL</b>		£ 40,675.29		£ 39,945.26
Less Creditors – Annual Report 2016				-£ 1,768.55
				<b>£ 38,176.71</b>
Balance b/f	£	37,096.18		£ 40,675.29
Surplus/Deficit for year	£	3,579.11		-£ 2,498.58
<b>TOTAL ASSETS</b>		£ 40,675.29		<b>£ 38,176.71</b>

The above tables are the summaries given at the Annual General Meeting in Crediton on 10th March 2018.

ROGER CHAPPLE  
Honorary Treasurer  
March 2018

### LUNDY FIELD SOCIETY ACCOUNTS EXAMINATION FOR 2017

'I have examined the accounts of the Lundy Field Society for the year 1 January to 31 December 2017, and I can report that the figures presented to me by the Treasurer, in my opinion, represent fairly and accurately the overall financial situation of the Society for the financial year.

BILL WILLIAMS  
Honorary Independent Examiner  
5 February 2018