

# HONORARY TREASURER'S REPORT FOR 2017

## LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2018

INCOME	Year End 31/12/2017	Year End 31/12/2018
Subscriptions	£ 8,119.00	£ 7,995.00
AGM Auction	£ 454.50	£ 382.00
Donations	£ 2,063.47	£ 2,278.26
PLR/CAF	£ -	£ 2.55
Bird Ringing	£ 366.40	£ 236.80
Conservation Break Deposits	£ 512.00	£ 330.00
Gift Aid	£ 1,552.14	£ 1,256.56
Bulletin Donation and Advertising	£ 150.00	£ -
Sales	£ 707.23	£ 290.56
DL2016 Covers	£ 38.50	£ -
Car Stickers	£ -	£ 4.00
<i>Protecting Lundy's Marine Life</i>	£ 11.50	£ 90.00
<i>The Harman Family's Lundy</i>	£ 472.01	£ 734.55
<i>Island King</i>	£ 376.00	£ -
<i>Lundy Fungi</i>	£ -	£ 1,602.68
AGM Lunches Sold	£ 320.00	£ -
Jennett's Trust	£ 2,040.00	£ 2,040.00
Postage	£ 32.50	£ 54.13
Committee/Guest Lunches	£ 132.90	£ -
Wright Book Sales	£ 169.00	£ 466.76
Interest	£ 141.40	£ 218.63
Stock Movement	£ 114.03	£ 4,577.32
<b>TOTAL INCOME</b>	<b>£ 17,772.58</b>	<b>£ 22,559.80</b>
Deduct Expenditure	-£ 20,271.16	-£ 19,032.89
<b>SURPLUS FOR THE YEAR</b>	<b>-£ 2,498.58</b>	<b>£ 3,526.91</b>

*Note: All brought forward items are omitted and have been incorporated in the appropriate section of income and expenditure. Such items are displayed on the Balance Sheet. Similarly, 2017 brought forward items have been incorporated on the comparative 2017 figures.*

## LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2018

EXPENDITURE	Year End 31/12/2017	Year End 31/12/2018
AGM Boniface Centre	£ 170.00	£ 176.00
AGM Catering	£ 580.00	£ 160.00
AGM Expenses	£ 63.22	£ 28.50
Bird Ringing	£ 1,010.25	£ 571.25
Annual Report	£ -	£ 1,941.00
Bulletin	£ 1,005.00	£ 903.50
Journal	£ -	£ 2,430.00
Grants	£ 801.33	£ 400.00
Conservation	£ 2,035.00	£ 1,568.00
Stationery	£ 69.79	£ 229.59
Postage	£ 392.20	£ 1,040.25
Pop Up Signs	£ 319.99	£ -
Website Expenses	£ 85.93	£ 170.85
Refunds	£ -	£ 25.00
Computer	£ 89.98	£ -
<i>Island King</i>	£ 165.00	£ -
St Helen's Centre Appeal	£ 10,000.00	£ -
Lundy Warden	£ 1,000.00	£ -
Committee/Guest Lunches and Expenses	£ 181.92	£ 78.00
Membership Leaflets	£ 153.00	£ -
LFS Library	£ 380.00	£ -
Non Grant Financial Support	£ -	£ 782.95
<i>Lundy Fungi</i>	£ -	£ 8,528.00
Expenditure Accrual for 2016 Annual Report	£ 1,768.55	£ -
<b>TOTAL EXPENDITURE</b>	<b>£ 20,271.16</b>	<b>£ 19,032.89</b>

## LUNDY FIELD SOCIETY ACCOUNTS AND BALANCE SHEET 2018

ASSETS	Year End 31/12/2017	Year End 31/12/2018
Stock	£ 1,590.00	£ 6,167.32
NS&I Account	£ 30,145.42	£ 30,364.04
Current Account	£ 8,541.33	£ 6,339.57
Reserve Account	£ 9.08	£ 9.09
	£ 40,285.83	£ 42,880.02
Debtor 2017: PayPal balance misc. sales	£ 126.43	£ -
Debtor 2018: <i>Lundy Fungi</i> Sales	£ -	£ 173.00
	£ 40,412.26	£ 43,053.02
<b>LESS</b>		
Advance Subscriptions	-£ 227.00	-£ 485.00
Advance Conservation Deposits	-£ 240.00	-£ 250.00
	-£ 467.00	-£ 735.00
<b>TOTAL</b>	£ 39,945.26	£ 42,318.02
Less Creditors - Annual Report 2016	-£ 1,768.55	
Less Creditors 2018:		
Postage		-£ 43.15
Bird Rings		-£ 571.25
	£ 38,176.71	£ 41,703.62
Balance b/f	£ 40,675.29	£ 38,176.71
Surplus/Deficit for year	-£ 2,498.58	£ 3,526.91
<b>TOTAL ASSETS</b>	£ 38,176.71	£ 41,703.62

The above tables are the summaries given at the Annual General Meeting in Crediton on 9th March 2019.

ROGER CHAPPLE  
Honorary Treasurer  
March 2019

### LUNDY FIELD SOCIETY ACCOUNTS EXAMINATION FOR 2018

'I have examined the accounts of the Lundy Field Society for the year 1 January to 31 December 2018, and can report that the figures presented to me by the Honorary Treasurer, in my opinion, represent fairly and accurately the overall financial situation of the Society for the financial year.'

R.A. Williams  
Honorary Independent Examiner  
6 February 2019