

THE ALCUIN CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2019

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2018
Receipts					
Subscriptions	14,111	-	-	14,111	11,054
Royalties Received	723	-	-	723	1,108
Donations	106	-	-	106	120
Gift aided donations	7	-	-	7	-
Book Sales	861	-	-	861	451
Post & Packing Received	88	-	-	88	75
AGM Lunch Receipts	360	-	-	360	-
Bank Charges - refund	9	-	-	9	-
Income from CBF shares	428	-	-	428	417
Grant: Hymns Ancient & Modern	3,800	-	-	3,800	-
Grant: Other	1,000	-	-	1,000	-
CBF Account Interest	144	-	-	144	114
Interest - The Cuming fund	-	23	-	23	16
	<u>21,637</u>	<u>23</u>	<u>-</u>	<u>21,660</u>	<u>13,355</u>
Payments					
Refunds - subscriptions	-	-	-	-	49
Publications	10,348	-	-	10,348	8,663
Books for resale	-	-	-	-	138
Postage & Packing	3,390	-	-	3,390	2,899
Refund Postage	6	-	-	6	-
Stationery	80	-	-	80	-
Crockfords	35	-	-	35	35
Bank Charges	203	-	-	203	149
Website Maintenance	594	-	-	594	456
Committee Travel Expenses	544	-	-	544	740
Royalty Payments to authors	348	-	-	348	475
Away Day Refreshments	-	-	-	-	149
AGM Speaker's Expenses	35	-	-	35	240
AGM Lunch	250	-	-	250	-
AGM Organist & Choir	-	-	-	-	400
Grant - C. Pritchard	100	-	-	100	100
Grant - Societas Liturgica Durham Conference	5,150	-	-	5,150	-
Independent Examination Fee	150	-	-	150	150
	<u>21,233</u>	<u>-</u>	<u>-</u>	<u>21,233</u>	<u>14,643</u>
Excess of receipts over payments	<u>404</u>	<u>23</u>	<u>-</u>	<u>427</u>	<u>-(1,288)</u>
Cash Funds 31st December 2018	22,954	3,078	-	26,032	
Cash Funds 31st December 2019	23,358	3,101	-	26,459	

THE ALCUIN CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST December 2019

		2019	2019	2018	2018
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Current Account		5,473	-	642	-
Deposit Account		21	-	1,020	-
CBF Cuming Fund	Note 1		3,101	-	3,078
CBF Reserves Account		17,864	-	21,292	-
Total Cash Funds		23,358	3,101	22,954	3,078
			2019		2018
INVESTMENTS					
768.04 Shares	Note 2		14,690		12,403
CBF Investment Fund Income shares					
Value at 31st December 2019			14,690		12,403

Signed on

Revd Canon Christopher Irvine
Chairman

Revd Paul Kingdom
Treasurer

The notes on page 4 form part of these financial statements

THE ALCUIN CLUB
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2018

Note 1

The Cuming fund derives from donations to the Alcuin club in memory of Geoffrey Cuming
It is a restricted fund for the purpose of providing educational support for liturgical research

Note 2

The shares in the CBF Investment Fund Income Shares were purchased with monies from the reserves of the charity of £10,000

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