

The Alcuin Club
Financial Statements
For The Year Ended
31st December 2020

Stanley Wilkinson & Co
Chartered Accountants
139 Red Bank Road
Bispham
Blackpool
FY2 9HZ

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE ALCUIN CLUB

The report on the financial statements of the Alcuin Club for the year ended 31st December 2020 set out on pages 2 to 4.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Date: 21st May 2021

**THE ALCUIN CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2020**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2019
Receipts					
Subscriptions	11,076	-	-	11,076	14,111
Royalties Received	476	-	-	476	723
Donations	42	-	-	42	106
Gift aided donations	7	-	-	7	7
Book Sales	699	-	-	699	861
Post & Packing Received	183	-	-	183	88
AGM Lunch Receipts	72	-	-	72	360
Bank Charges - compensation	50	-	-	50	9
Income from CBF shares	441	-	-	441	428
Grant: Hymns Ancient & Modern	-	-	-	-	3,800
Grant: Other	-	-	-	-	1,000
CBF Account Interest	111	-	-	111	144
Interest - The Cuming fund	-	13	-	13	23
	13,157	13	-	13,170	21,660
Payments					
Refunds - subscriptions	-	-	-	-	-
Publications	10,608	-	-	10,608	10,348
Books for resale	246	-	-	246	-
Postage & Packing	3,708	-	-	3,708	3,390
Refund Postage	-	-	-	-	6
Stationery	-	-	-	-	80
Crockfords	35	-	-	35	35
Bank Charges	150	-	-	150	203
Website Maintenance	516	-	-	516	594
Committee Travel Expenses	233	-	-	233	544
Royalty Payments to authors	194	-	-	194	348
Lunch - refunds	48	-	-	48	-
AGM Speaker's Expenses	-	-	-	-	35
AGM Lunch	-	-	-	-	250
Printing	305	-	-	305	-
Grant - C. Pritchard	-	-	-	-	100
Grant - Societas Liturgica Durham Conference	-	-	-	-	5,150
Independent Examination Fee	-	-	-	-	150
	16,043	-	-	16,043	21,233
Excess of payments over receipts	(2,886)	13	-	(2,873)	427
Cash Funds 31st December 2019	23,358	3,101	-	26,459	
Cash Funds 31st December 2020	20,472	3,114	-	23,586	

THE ALCUIN CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST December 2020

		2020	2020	2019	2019
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Current Account		1,035	-	5,473	-
Deposit Account		21	-	21	-
CBF Cuming Fund	Note 1		3,114	-	3,101
CBF Reserves Account		19,416	-	17,864	-
Total Cash Funds		20,472	3,114	23,358	3,101
			2020	2019	
INVESTMENTS					
768.04 Shares	Note 2		15,704	14,690	
CBF Investment Fund Income shares					
Value at 31st December 2020			<u>15,704</u>	<u>14,690</u>	

Signed on 21st May 2021

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 2020**

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