

**THE ALCUIN CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2021**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2020
Receipts					
Subscriptions	12,432	-	-	12,432	11,076
Royalties Received	125	-	-	125	476
Donations	61	-	-	61	42
Gift aided donations	7	-	-	7	7
Book Sales	771	-	-	771	699
Book Sale Offer Receipts	33	-	-	33	-
Post & Packing Received	267	-	-	267	183
AGM Lunch Receipts	-	-	-	-	72
Bank Charges - compensation	-	-	-	-	50
Income from CBF shares	456	-	-	456	441
CBF Account Interest	13	-	-	13	111
Interest - The Cuming fund	-	2	-	2	13
	14,165	2	-	14,167	13,170
Payments					
Refunds - subscriptions	-	-	-	-	-
Publications	5,254	-	-	5,254	10,608
Books for resale	493	-	-	493	246
Postage & Packing	1,399	-	-	1,399	3,708
Refund Postage	4	-	-	4	-
Book Sale Refunds	22	-	-	22	-
Stationery	-	-	-	-	-
Crockfords	35	-	-	35	35
Bank Charges	173	-	-	173	150
Website Maintenance	516	-	-	516	516
Committee Travel Expenses	-	-	-	-	233
Royalty Payments to authors	15	-	-	15	194
Lunch - refunds	-	-	-	-	48
AGM Speaker's Expenses	-	-	-	-	-
AGM Zoom Costs	62	-	-	62	-
Printing	-	-	-	-	305
Independent Examination Fee (two years)	300	-	-	300	-
	8,274	-	-	8,274	16,043
Excess of receipts over payments	5,891	2	-	5,892	-2873
Cash Funds 31st December 2020	20,472	3,114		23,586	
Cash Funds 31st December 2021	26,363	3,116		29,478	

THE ALCUIN CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST December 2021

		2021	2021	2020	2020
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Current Account		977	-	1,035	-
Deposit Account		1	-	21	-
CBF Cuming Fund	Note 1		3,116	-	3,114
CBF Reserves Account		25,385	-	19,416	-
Total Cash Funds		<u>26,363</u>	<u>3,116</u>	<u>20,472</u>	<u>3,114</u>
			2021		2020
INVESTMENTS					
768.04 Shares	Note 2		17,962		15,704
CBF Investment Fund Income shares					
Value at 31st December 2021			<u>17,962</u>		<u>15,704</u>

Signed on 19th May 2022

Revd Canon Christopher Irvine
Chairman

Revd Paul Kingdom
Treasurer

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The notes on page 4 form part of these financial statements

**THE ALCUIN CLUB
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2021**

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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