

**THE ALCUIN CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2022**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2021
Receipts					
Subscriptions	10,289	-	-	10,289	12,432
Royalties Received	653	-	-	653	125
Donations	63	-	-	63	61
Gift aided donations	7	-	-	7	7
Book Sales	532	-	-	532	771
Book Sale Offer Receipts	-	-	-	-	33
Post & Packing Received	113	-	-	113	267
AGM Lunch Receipts	204	-	-	204	-
Bank Charges - compensation	-	-	-	-	-
Income from CBF shares	472	-	-	472	456
CBF Account Interest	148	-	-	148	13
Interest - The Cuming fund	-	41	-	41	2
	<u>12,481</u>	<u>41</u>	<u>-</u>	<u>12,522</u>	<u>14,167</u>
Payments					
Publications	20,182	-	-	20,182	5,254
Books for resale	44	-	-	44	493
Postage & Packing	5,541	-	-	5,541	1,399
Refund Postage	5	-	-	5	4
Book Sale Refunds	-	-	-	-	22
Grant - Art and Christianity	250	-	-	250	-
Crockfords	35	-	-	35	35
Bank Charges	196	-	-	196	173
Website Maintenance	441	-	-	441	516
Committee Travel Expenses	285	-	-	285	-
Royalty Payments to authors	33	-	-	33	15
Currency Charges	9	-	-	9	-
AGM - Hall	195	-	-	195	-
AGM Speaker's Expenses	134	-	-	134	-
AGM Zoom Costs	-	-	-	-	62
Organist - AGM	100	-	-	100	-
Independent Examination Fee	150	-	-	150	300
	<u>27,601</u>	<u>-</u>	<u>-</u>	<u>27,601</u>	<u>8,273</u>
Excess of payments over receipts	<u>(15,120)</u>	<u>41</u>	<u>-</u>	<u>(15,079)</u>	<u>5894</u>
Cash Funds 31st December 2021	26,363	3,116	-	29,479	
Cash Funds 31st December 2022	11,243	3,157	-	14,400	

THE ALCUIN CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST December 2022

		2022	2022	2021	2021
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Current Account		1,236	-	977	-
Deposit Account		1	-	1	-
CBF Cuming Fund	Note 1		3,157	-	3,116
CBF Reserves Account		10,006	-	25,385	-
Total Cash Funds		11,243	3,157	26,363	3,116
			2022		2021
INVESTMENTS					
768.04 Shares	Note 2		15,869		17,962
CBF Investment Fund Income shares					
Value at 31st December 2022			<u>15,869</u>		<u>17,962</u>

Signed on 23rd May 2023

Revd Canon Christopher Irvine
Chairman

Revd Paul Kingdom
Treasurer

The notes on page 4 form part of these financial statements

