

**THE ALCUIN CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2022
Receipts					
Subscriptions	11,121	-	-	11,121	10,289
Royalties Received	286	-	-	286	653
Donations	66	-	-	66	63
Gift aided donations	7	-	-	7	7
Book Sales	1,130	-	-	1,130	532
Post & Packing Received	210	-	-	210	113
AGM Receipts	180	-	-	180	204
Income from CBF shares	475	-	-	475	472
CBF Account Interest	324	-	-	324	148
Interest - The Cuming fund	-	101	-	101	41
Loan from P Kingdom re website re-design	1,000	-	-	1,000	-
	<u>14,799</u>	<u>101</u>	<u>-</u>	<u>14,900</u>	<u>12,522</u>
Payments					
Publications	8,873	-	-	8,873	20,182
Books for resale	-	-	-	-	44
Postage & Packing	3,430	-	-	3,430	5,541
Mirfield postage float	74	-	-	74	-
Printing	44	-	-	44	-
Refund Postage	-	-	-	-	5
Members' Discount	15	-	-	15	-
Grant - Art and Christianity	-	-	-	-	250
Crockfords Subscription	35	-	-	35	35
Bank Charges	197	-	-	197	196
Website Maintenance	430	-	-	430	441
Website re-design	920	-	-	920	-
Committee Travel Expenses	-	-	-	-	285
Royalty Payments to authors	106	-	-	106	33
Currency Charges	1	-	-	1	9
AGM - Hall	-	-	-	-	195
AGM Speaker's Expenses	438	-	-	438	134
AGM Costs	68	-	-	68	-
Organist - AGM	-	-	-	-	100
Paypal Machine	35	-	-	35	-
Overseas Research Grant	-	250	-	250	-
Independent Examination Fee	150	-	-	150	150
Repayment of Loan to P Kingdom re website re-design	1,000	-	-	1,000	-
	<u>15,816</u>	<u>250</u>	<u>-</u>	<u>16,066</u>	<u>27,600</u>
Excess of payments over receipts	<u>(1,017)</u>	<u>(149)</u>	<u>-</u>	<u>(1,166)</u>	<u>(15,078)</u>
Cash Funds 31st December 2022	11,243	3,157	-	14,400	
Cash Funds 31st December 2023	10,226	3,008	-	13,234	

THE ALCUIN CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST December 2023

		2023	2023	2022	2022
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Current Account		1,938	-	1,236	-
Deposit Account		1	-	1	-
CBF Cuming Fund	Note 1	-	3,008	-	3,157
CBF Reserves Account		8,286	-	10,006	-
Total Cash Funds		10,226	3,008	11,243	3,157
		2023		2022	
INVESTMENTS					
768.04 Shares	Note 2		17,362		15,869
CBF Investment Fund Income shares					
Value at 31st December 2023			<u>17,362</u>		<u>15,869</u>

Signed on 20th May 2024

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 2023**

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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