

The Alcuin Club  
Financial Statements  
For The Year Ended  
31st December 2023

Rawcliffe & Co  
(Incorporating 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 31<sup>st</sup> December 2023 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.

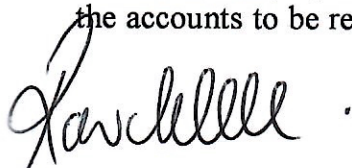
It is my responsibility to:

- 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: 20<sup>th</sup> May 2024

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

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2022
<b>Receipts</b>					
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>
<b>Payments</b>					
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	-	3,008	-	3,157
CBF Reserves Account	8,286	-	10,006	-
Total Cash Funds	<u>10,226</u>	<u>3,008</u>	<u>11,243</u>	<u>3,157</u>
		2023		2022
INVESTMENTS				
768.04 Shares		17,362		15,869
CBF Investment Fund Income shares		<u>17,362</u>		<u>15,869</u>
Value at 31st December 2023				

Signed on 20th May 2024

Revd Canon Christopher Irvine  
Chairman

*Christopher Irvine*

Revd Paul Kingdom  
Treasurer

*Paul Kingdom*

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