

**THE ALCUIN CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2024**

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | 2023 |
|--|-----------------------|---------------------|--------------------|----------------|----------------|
| Receipts | | | | | |
| Subscriptions | 10,943 | - | - | 10,943 | 11,121 |
| Royalties Received | 153 | - | - | 153 | 286 |
| Donations | 87 | - | - | 87 | 66 |
| Gift aided donations | 7 | - | - | 7 | 7 |
| Book Sales | 1,334 | - | - | 1,334 | 1,130 |
| Post & Packing Received | 602 | - | - | 602 | 210 |
| AGM Receipts | 410 | - | - | 410 | 180 |
| Income from CBF shares | 482 | - | - | 482 | 475 |
| CBF Account Interest | 351 | - | - | 351 | 324 |
| Interest - The Cuming fund | - | 126 | - | 126 | 101 |
| Loan from P Kingdom re website re-design | - | - | - | - | 1,000 |
| | <u>14,369</u> | <u>126</u> | <u>-</u> | <u>14,495</u> | <u>14,900</u> |
| Payments | | | | | |
| Publications | 11,452 | - | - | 11,452 | 8,873 |
| Postage & Packing - Book Sales | 600 | - | - | 600 | - |
| Postage & Packing - Annual Publication | 2,301 | - | - | 2,301 | 3,430 |
| Mirfield postage float | 0 | - | - | 0 | 74 |
| Printing | 176 | - | - | 176 | 44 |
| Stationery | 29 | - | - | 29 | - |
| Members' Discount | - | - | - | - | 15 |
| Refunds | 72 | - | - | 72 | - |
| Crockfords Subscription | - | - | - | - | 35 |
| Bank Charges | 226 | - | - | 226 | 197 |
| Website Maintenance | 574 | - | - | 574 | 430 |
| Website re-design | - | - | - | - | 920 |
| Royalty Payments to authors | 60 | - | - | 60 | 106 |
| Currency Charges | 9 | - | - | 9 | 1 |
| AGM Speaker's & Committee Expenses | 332 | - | - | 332 | 438 |
| AGM - premises hire and Zoom | 230 | - | - | 230 | 68 |
| Outreach - North American Academy of Liturgy exhibition | 41 | - | - | 41 | - |
| Paypal Machine | - | - | - | - | 35 |
| Research Grants - Cuming fund | - | 1,150 | - | 1,150 | 250 |
| Independent Examination Fee | 150 | - | - | 150 | 150 |
| Repayment of Loan to P Kingdom re website re-design | - | - | - | - | 1,000 |
| | <u>16,251</u> | <u>1,150</u> | <u>-</u> | <u>17,401</u> | <u>16,066</u> |
| Excess of payments over receipts | <u>(1,882)</u> | <u>(1,024)</u> | <u>-</u> | <u>(2,906)</u> | <u>(1,166)</u> |
| Cash Funds 31st December 2023 | 10,225 | 3,008 | - | 13,233 | |
| Cash Funds 31st December 2024 | 8,343 | 1,984 | - | 10,327 | |

THE ALCUIN CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST December 2024

| | | 2024 | 2024 | 2023 | 2023 |
|-------------------------|--------|-----------------------|---------------------|-----------------------|---------------------|
| | | Unrestricted funds | Restricted funds | Unrestricted funds | Restricted funds |
| Current Account | | 4,723 | - | 1,938 | - |
| Deposit Account | | 19 | - | 1 | - |
| CBF Cuming Fund | Note 1 | - | 1,984 | - | 3,008 |
| CBF Reserves Account | | 3,601 | - | 8,286 | - |
| Total Cash Funds | | 8,343 | 1,984 | 10,225 | 3,008 |

| | | 2024 | 2023 |
|-----------------------------------|--------|---------------|---------------|
| INVESTMENTS | | | |
| 768.04 Shares | Note 2 | 17,759 | 17,362 |
| CBF Investment Fund Income shares | | | |
| Value at 31st December 2024 | | <u>17,759</u> | <u>17,362</u> |

Signed on 2nd June 2025

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 2024

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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