

# The Alcuin Club

## Financial Statements

### For The Year Ended

### 31st December 2024

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 2024 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: 2<sup>nd</sup> June 2025

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

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2023
<b>Receipts</b>					
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	310
AGM Receipts	410	-	-	410	180
Income from CBF shares	482	-	-	482	475
CBF Account Interest	351	-	-	351	324
Interest - The Cusack 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>14,990</u>
<b>Payments</b>					
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	76
Printing	176	-	-	176	44
Stationery	29	-	-	29	-
Members' Disburse	-	-	-	-	15
Refunds	72	-	-	72	-
Crookfords Subscription	-	-	-	-	35
Bank Charges	226	-	-	226	197
Website Maintenance	574	-	-	574	430
Website re-design	-	-	-	-	920
Royalty Payments to authors	60	-	-	60	176
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 - Turning fund	-	1,150	-	1,150	230
Independent explanation 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	4,884	-	13,227	

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 Charing Fund	Note 1	-	1,964	-	3,008
CBF Reserves Account		3,601	-	8,286	-
<b>Total Cash Funds</b>		<b>8,343</b>	<b>1,964</b>	<b>10,225</b>	<b>3,008</b>
<b>INVESTMENTS</b>			2024		2023
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

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

(i) 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 receipts of the charity of £10,000