

THE ALCUIN CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	2024
Receipts					
Subscriptions	11,089	-	-	11,089	10,943
Royalties Received	176	-	-	176	153
Donations	53	-	-	53	87
Gift aided donations	22	-	-	22	7
Book Sales	1,034	-	-	1,034	1,334
Post & Packing Received	431	-	-	431	602
AGM Booking Fees	211	-	-	211	410
Income from CBF shares	493	-	-	493	482
CBF Account Interest	168	-	-	168	351
Interest - The Cuming fund	-	83	-	83	126
	<u>13,677</u>	<u>83</u>	<u>-</u>	<u>13,760</u>	<u>14,495</u>

Payments					
Publications	8,440	-	-	8,440	11,452
Postage & Packing - Book Sales	450	-	-	450	600
Postage & Packing - Annual Publication	2,827	-	-	2,827	2,301
Printing	28	-	-	28	176
Stationery	4	-	-	4	29
Refunds	166	-	-	166	72
Bank Charges	208	-	-	208	226
Website Maintenance	460	-	-	460	574
Royalty Payments to authors	127	-	-	127	60
Currency Charges	-	-	-	-	9
AGM Speaker's & Committee Expenses	123	-	-	123	332
AGM - premises hire and Zoom	-	-	-	-	230
Outreach - North American Academy of Liturgy exhibition	-	-	-	-	41
Research Grants - Cuming fund	-	850	-	850	1,150
Independent Examination Fee	150	-	-	150	150
	<u>12,983</u>	<u>850</u>	<u>-</u>	<u>13,833</u>	<u>17,402</u>
Excess of payments over receipts	<u>694</u>	<u>(767)</u>	<u>-</u>	<u>(73)</u>	<u>(2,907)</u>

Cash Funds 31st December 2024	8,343	1,984	10,327
Cash Funds 31st December 2025	9,037	1,217	10,254

THE ALCUIN CLUB
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST December 2025

		2025	2025	2024	2024
		Unrestricted funds	Restricted funds	Unrestricted funds	Restricted funds
Current Account		4,755	-	4,723	-
Deposit Account		20	-	19	-
CBF Cuming Fund	Note 1	-	1,217	-	1,984
CBF Reserves Account		4,262	-	3,601	-
Total Cash Funds		<u>9,037</u>	<u>1,217</u>	<u>8,343</u>	<u>1,984</u>
			2025		2024
INVESTMENTS					
768.04 Shares	Note 2		17,049		17,759
CBF Investment Fund Income shares					
Value at 31st December 2025			<u>17,049</u>		<u>17,759</u>

Signed on 28th May 2026

Revd Canon Christopher Irvine
Chairman

Revd Paul Kingdom
Treasurer

Draft

The notes on page 4 form part of these financial statements

