

The Alcuin Club

Treasurer's Report for the 2026 AGM

The Financial Statements for the Year Ended 31st December 2025 are published on the website. These have been inspected by our Independent Examiner. Once the Statements have been approved by the Annual Meeting, the Examiner will attach her report. I can confirm that the Examiner has not raised any concerns as to the accuracy of the Financial Statements.

Subscriptions remained static and amounted to £11,089 compared £10,943 last year. These are the amounts received and will be affected by the timing of receipts around the year end. Book sales have remained historically high, with total receipts of £1,034 compared to £1,334 in 2024. Our thanks are due to Br. Patrick at Mirfield for dealing with the mailing out of stock held by us at the College.

There was a double JLS mailed at the same time as the main collection in 2025, as in 2024. However, the total publication and printing costs were lower this year at £8,440 compared to £11,452 due to the lower cost of the main collection. Postage and packing costs were higher - £2,827 compared to £2,301.

The Trustees have continued to encourage applications for grants towards research out of the Cuming Fund with total grants paid in the year of £850.

The reduction in the publication costs of the main collection meant we were able to make a net surplus in 2025 of £694 in unrestricted funds compared to a deficit of £1,882 in 2024.

The bank balances at the year end amounted to £9,037 together with £1,217 held in the restricted Cuming Fund. In addition, the Club holds investments worth £17,049.

Finally, I must express my thanks to Carol Wilkinson for her work as Independent Examiner of our financial statements.

Paul Kingdom
29 April 2026