

Registered Charity Number 274203

**The Alcuin Club**  
**Financial Statements**  
**For The Year Ended**  
**31st December 2025**

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 2025 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: 28<sup>th</sup> May 2026

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

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>2024</b>
<b>Receipts</b>					
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>

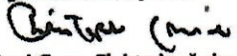
<b>Payments</b>					
Publications	8,440	-	-	8,440	11,452
Postage & Packing - Book Sales	450	-	-	450	600
Postage & Packing - Annual Publication	2,827	-	-	2,827	2,301
Printing	28	-	-	28	176
Stationery	4	-	-	4	29
Refunds	166	-	-	166	72
Bank Charges	208	-	-	208	226
Website Maintenance	460	-	-	460	574
Royalty 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	Restricted	Unrestricted	Restricted
		funds	funds	funds	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	-
<b>Total Cash Funds</b>		<u>9,037</u>	<u>1,217</u>	<u>8,343</u>	<u>1,984</u>
<b>INVESTMENTS</b>			<b>2025</b>		<b>2024</b>
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

The notes on page 4 form part of these financial statements

**THE ALCUIN CLUB  
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED  
31ST DECEMBER 2025**

**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