

CSORC Ltd: Balance sheet at 31 December 2025

	Notes	£	
Fixed assets:			
Club Yacht	1	<u>83,030</u>	a
Current assets:			
Pre-payments			
Debtors			
Cash at Bank:			
Current		20	
Deposit		56,327	
Current liabilities:			
Loan repayable within 1 year	2	(5,000)	
Creditors			
Net current assets		<u>51,347</u>	b
Long-term liabilities:			
CSSA loan repayable after 1 year	2	(45,000)	c
Net assets		<u>89,377</u>	a + b + c
Capital:			
General Fund at 2 Jun		0	
DC Fund at 2 Jun	3	0	
Capital introduced:			
Bequest Grants		62,461	
Transfer from CSORC		<u>38,723</u>	
		101,184	
Surplus/(deficit)		(11,807)	
Club funds		<u>89,377</u>	
DC Fund transfers		<u>1,795</u>	
General Fund at 31 Dec		87,582	
DC Fund at 31 Dec	3	<u>1,795</u>	
Club Funds		<u>89,377</u>	

Notes:

1 £87,400 less 5% part-year depreciation

2 £50k interest free loan, first repayment £5k in November 2026

3 Damage cost fund (net)

The accounts have been prepared in accordance with the micro-
entity provisions and have been delivered in accordance with
the provisions applicable to companies subject to the small
companies regime.