

**CSORC Ltd: Income statement for period
2 June to 31 December 2025**

	Notes	£	£
Income:			
Berth fees (net)	1	980	
Charter fees income		0	
Interest		718	
Other income	2	7	
Total income			1,705
Expenses:			
Purchase costs	3	3,375	
Insurance		2,684	
Mooring		2,811	
Elec, Fuel, Gas		87	
Race entry fees			
Repairs/replacements			
Maintenance			
Other operating costs		147	
Major replacements			
Bank charges		37	
Loan repayment			
			9,142
Operating surplus/(deficit)			(7,437)
Depreciation			(4,370)
Net surplus/(deficit)			(11,807)

Notes:

- 1 RORC Centenary and delivery
- 2 Cash back on bank card
- 3 One-off costs, eg pre-purchase survey, safety equipment