



Report & Accounts - 2025

Income and Expenditure for the period 1 January to 7 October 2025:

	2025		2024	
	£	£	£	£
Income from events	17,185.00		21,782.50	
less Charter costs	-12,272.00		-17,337.00	
less other event costs	-1,640.75		-2,256.50	
Surplus on events		3,272.25		2,189.00
Training Grant				
Rep Event Grant		3,000.00		2,160.00
Other Income		100.00		1,852.00
Interest received		298.46		506.62
Net Income		<u>6,670.71</u>		<u>6,707.62</u>
Expenditure:				
Survey/other costs		235.40		64.95
Administration (bank charges)		40.00		60.00
Surplus on operating activities		<u>6,395.31</u>		<u>6,582.67</u>
Capitation grant (2023 and 2024)				2,125.96
Net Surplus		<u>6,395.31</u>		<u>8,708.63</u>
Fund at 1 January		32,327.37		<u>23,618.74</u>
Transfer to CSORC Ltd		38,722.68		
Accumulated Fund at 7 October		<u>0.00</u>		<u>32,327.37</u>
Balance Sheet as at 7 October 2025:		2025		2024
Current Account		0.00		16.14
Deposit Account		0.00		32,311.23
Prepayments				
Debtors				
Creditors				
Net Current Assets		<u>0.00</u>		<u>32,327.37</u>
Accumulated Fund		<u>0.00</u>		<u>32,327.37</u>

In accordance with CSORC constitution these accounts have been independently examined and approved.

Produced by Phil Armitage
Treasurer CSORC
07 October 2025