Treasurer's Report 2025-26

Overall CLOK's financial position for the year ending 30th September 2026 shows an increase of over £8288. (this includes 2 years of profit from the White Rose)

- Annual turnover was around £25,000, and our assets (including clothing stock) stand at £50,000
- Bank Charges have now been introduced on our main account costing around £30 per month, we have moved more reserves to the savings account and changed this to a 90 day account at 3% interest so we receive approx. £80/ month in interest
- "We were awarded CASC status in 2020 which is a transparent way of demonstrating to HMRC that funds raised through events and activities, including the schools programme, are not taxable profits but funds for the use of members. HMRC then required a tax return for the club which was submitted in January 23 and I had heard nothing since. (This involved many hours of confusion with HMRC not understanding their own CASC rules- I believe having made a single tax return we have no further liabilities unless they come back with queries or issues)"- I have just received notice of requirement to submit a tax return for this financial year

Events

- Event costs are affected by rising prices Forestry access / toilets / mapping
- Urban events are popular and have relatively low expenses so are generally profitable
- Small level D events make a small loss if there is poor attendance
- Level C events with toilets and access fees need 80+ runners to break even

2027 Membership Fees

At the AGM we agree the CLOK membership fees for the next year. The fees have not increased for the last six years. Given we want to attract members, and the relatively small contribution membership fees have on our overall income (membership fees are only 15% of event income for example), and after discussion at CLOK Committee, I propose the 2027 CLOK membership fees remain at current levels:

- **Juniors: £3.50**
- **Seniors: £7.00**
- **Family: £8.50**

2027 Event Entry Fees

Fees were increased in 2026 to offset toilet and access fees in particular. It is suggested that event fees do not need to rise again this year

- **Level C Juniors: £3 Seniors: £10 (previously £2.50 and £8.50 respectively) for British Orienteering members and £12 for non-members**
- **Level D Juniors: £2 Seniors: £5**.

Thanks to Lorraine Batts for independently reviewing the accounts.

Richard Rigby
October 2026