BRITISH CHAMBER OF COMMERCE CZECH REPUBLIC

Treasurer's Report

Overview of results and comparison to budget for year ended 31st December 2025 and budget for 2026.

	Budget 2025	*Actual 2025*	*Budget 2026*
Membership Numbers			
- Corporate and Individual	177	161	166
- Patrons	18	17	16
Amounts (CZK '000)			
Income – Membership	6 500	6 881	7 350
- Other income	210	86	100
	6 710	6 967	7 450
Expenditure	(8276)	(7 497)	(8 537)
Projects surplus	1 566	212	1 087
(Loss)/Surplus for year	0	(318)	0
Surplus brought forward	2 744	2 744	2 426
Surplus carried forward	2 744	2 426	2 426

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Results 2025

The budget for the year was a breakeven. The actual result was a loss of CZK 318 000.
The membership income was CZK 381 000 higher but the Gala dinner sponsorship was lower and there was a bad debt from 2024

The Chamber had retained earnings of CZK 2 426 000 to cover uncertainty.

Budget 2026

In setting and approving the budget which shows a breakeven position, the Board factored in the following:

i. Membership fees have been increased by 5%
ii. Sponsorship for the Gala dinner and other events will be maximised.
iii. Costs have been minimised.
iv. The number of staff is 5.4 full time equivalent.
v. Events organisation will continue to be handled in-house in 2026.
vi. Support for projects will continue to be led by individual working groups.

Overall conclusion

In 2026, the overall financial performance of the Chamber was a loss of CZK 318 000

The final cash position was CZK 5 176 thousand with a retained surplus of CZK 2.4 million.

In these continuing difficult times, the Chamber will gain members, continue to improve value for money, maintain services to its members, control costs and maximize sponsorship. A breakeven result is budgeted for 2026.

We are again grateful to members, sponsors and patrons for all their direct and indirect support of the Chamber in 2025 and 2026.

Chris Garlick, Treasurer