

Enniskillen Yacht Club Charitable Trust

Northern Ireland · Charity number 103393

Details

Status Received

Registered 2016-05-18

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 16 Devenish Crescent
Silverhill
Enniskillen
County Fermanagh
Bt74 4rb
BT74 4RB

Phone 07792378687

Email eycct1@gmail.com

Activities

Purposes: The Trustees shall hold both Capital and income of the Fund upon Trust to apply such capital and income without distinction for or towards all or any of the purposes hereinafter mentioned that is to say- (1) To assist the work of Schools, Youth Clubs, Sailing, Canoeing and other water based Clubs in county Fermanagh. (11) To assist Charitable bodies such as the RNLI, The Erne Hospital Enniskillen Comforts Fund and the County Hospital Enniskillen Comforts Fund and all other Charitable Bodies. (111) To assist in the relief of hardship in the case of individuals residing in the County of Fermanagh.

What the charity does: The advancement of health or the saving of lives, The advancement of citizenship or community development, The advancement of amateur sport, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Grant making

Who the charity helps: Children (5-13 year olds), General public, Learning disabilities, Men, Mental health, Older people, Physical disabilities, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£9,711	£12,049	£0	0

Trustees

Name	Role	Appointed
Mr Charlie W Burns		
Mr Clive A Rasdale		
Mr Roland Eadie		
Mr Selwyn Johnston		
Mr Tom J. Bailey		
Mrs Esdille Lappin		
Mrs Michele M Kennedy		
Robert Richmond		

Enniskillen Yacht Club Charitable Trust

Northern Ireland - Charity number 103393

Accounts

**ENNISKILLEN YACHT CLUB
CHARITABLE TRUST**

REGISTERED CHARITY NUMBER: NIC 103393

HMRC NO: XR10379

**FINANCIAL STATEMENTS
for the year ended 30 September 2025**

ENNISKILLEN YACHT CLUB CHARITABLE TRUST**STATEMENT OF RECEIPTS AND PAYMENTS****for the year ended 30 September 2025**

		2025		2024
	£	£	£	£
Receipts				
Net dividends and interest received		9,711.02		10,056.93
Payments				
Bursaries		10,000.00		8,000.00
Overhead Expenses				
Cunningham Coates Management Fees	1,656.62		1,580.83	
Room Hire	0		0	
Bank & Other Charges	0		0	
Accountancy	360.00		360.00	
General Expenses	<u>32.70</u>		<u>0.00</u>	
		<u>2,049.32</u>		<u>1,940.83</u>
Surplus/(Deficit) for the Year		<u>(2,338.30)</u>		<u>116.10</u>

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES


as at 30 September 2025

	30.09.25	30.09.24
	£	£
Fixed Assets		
Investment Trust – at market value	290,329.62	276,885.85
Sterling Deposit Account	10,881.30	9,156.21
Sterling Deposit Account	231.33	427.22
Danske Bank Limited	<u>1,632.76</u>	<u>1,632.76</u>
	303,075.01	288,102.04
Liabilities		
Accruals	<u>(1,080.00)</u>	<u>(720.00)</u>
	<u>301,995.01</u>	<u>287,382.04</u>
Represented by:		
Balance at 1 October 2024	287,382.04	265,808.39
Surplus/(Deficit) for year	(2,338.30)	116.10
Proceeds – Redemption of Investment	53,360.48	30,766.22
Costs – Purchase of Investment	(49,852.98)	(29,525.44)
Increase/(Decrease) in market value of investments	<u>13,443.77</u>	<u>20,216.77</u>
Balance at 30 September 2025	<u>301,995.01</u>	<u>287,382.04</u>

CERTIFICATE OF APPROVAL**ENNISKILLEN YACHT CLUB CHARITABLE TRUST****FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

On behalf of The Trustees I approve the financial statements set out on pages 4 and 5 showing a Deficit of £2,338.30 and confirm that I have made available all relevant books, records and information for their preparation.

Signed:



Trustee

Date:

30 March 2026

*M. M. Kennedy, Trustee and Chair
Michelle Kennedy.*

Enniskillen Yacht Club Charitable Trust

Northern Ireland - Charity number 103393

Accounts

**ENNISKILLEN YACHT CLUB
CHARITABLE TRUST**

REGISTERED CHARITY NUMBER: NIC 103393

HMRC NO: XR10379

**FINANCIAL STATEMENTS
for the year ended 30 September 2024**

ENNISKILLEN YACHT CLUB CHARITABLE TRUST**STATEMENT OF RECEIPTS AND PAYMENTS**
for the year ended 30 September 2024

	£	2024 £	£	2023 £
Receipts				
Net dividends and interest received		10,056.93		10,148.28
Payments				
Bursaries		8,000.00		0
Overhead Expenses				
Cunningham Coates Management Fees	1,580.83		1,566.94	
Room Hire	0		0	
Bank & Other Charges	0		0	
Accountancy	360.00		360.00	
General Expenses	<u>0</u>		<u>0.00</u>	
		<u>1,940.83</u>		<u>1,926.94</u>
Surplus for the Year		<u>116.10</u>		<u>8,221.34</u>

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
as at 30 September 2024

	30.09.24	30.09.23
	£	£
Fixed Assets		
Investment Trust – at market value	276,885.85	256,669.08
Sterling Deposit Account	9,156.21	8,180.07
Sterling Deposit Account	427.22	406.48
Danske Bank Limited	<u>1,632.76</u>	<u>1,632.76</u>
	288,102.04	266,888.39
Liabilities		
Accruals	<u>(720.00)</u>	<u>(1,080.00)</u>
	<u>287,382.04</u>	<u>265,808.39</u>
Represented by:		
Balance at 1 October 2023	265,808.39	258,375.83
Surplus for year	116.10	8,221.34
Proceeds – Redemption of Investment	30,766.22	42,551.90
Costs – Purchase of Investment	(29,525.44)	(59,226.58)
Increase/(Decrease) in market value of investments	<u>20,216.77</u>	<u>15,885.90</u>
Balance at 30 September 2024	<u>287,382.04</u>	<u>265,808.39</u>

CERTIFICATE OF APPROVAL**ENNISKILLEN YACHT CLUB CHARITABLE TRUST****FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

On behalf of The Trustees I approve the financial statements set out on pages 5 and 6 showing a Surplus of £116.10 and confirm that I have made available all relevant books, records and information for their preparation.

Signed:



Trustee

Date:

30 March 2026

M.M. Kennedy.
Chair & Trustee
(Michelle Kennedy)

Enniskillen Yacht Club Charitable Trust

Northern Ireland - Charity number 103393

Annual report

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

REPORT TO THE TRUSTEES **for the year ended 30 September 2024**

The Trustees present their annual report and financial statements for the year ended 30 September 2024.

Reference and administration details

Charity Name: Enniskillen Yacht Club Charitable Trust

Registered Charity Number: NIC 103393

HMRC Charity Number: XR10379

Trustees:

The following served as charity trustees during the year.

Roland Eadie
Charles Burns
Anthony Rasdale
Selwyn Johnston
Michelle Kennedy
Esdille Lappin
Tom Bailey (Appointed 1 March 2024)

Independent Examiner

Thomas S Patton
Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co Fermanagh
BT74 7BT

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

REPORT TO THE TRUSTEES **for the year ended 30 September 2024**

Structure Governance and Management

The charity is an unincorporated association governed by its Trust Deed and registered with this Charity Commission for Northern Ireland on 18 May 2016.

The management and administration for the charity is the responsibility of the charity trustees.

Objectives and Activities

The charity's objectives are for the public benefit and are restricted to the following:

- (1) To assist the work of Schools, Youth Clubs, Sailing, Canoeing and other water-based clubs in County Fermanagh.
- (2) To assist charitable bodies such as the RNLI, South West Area Hospital Comforts Fund and all other charitable bodies.
- (3) To assist in the relief of hardship in the case of individuals residing in the County of Fermanagh.

Achievement and Performance

The organisation receives dividends and interest from Stock Exchange Securities and Investments which it distributes annually in the form of grants and bursaries. The organisation provides funding to schools, youth groups and community organisations to enable their participation in water-based sports through small grants and bursaries. Donations are made to local charities such as the RNLI.

Eight charitable organisations within County Fermanagh were grant funded in 2024 amounting to £8,000 (2023:£Nil).

Row the Erne

Dragon Boats (Cancer Connect)

The Share Centre

Sailabiity

RNLI

Enniskillen Royal Boat Club

St. John's Ambulance

Erne Paddlers

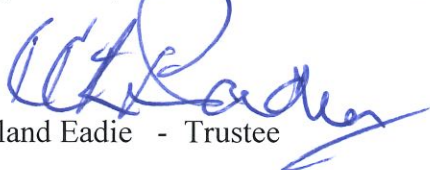
ENNISKILLEN YACHT CLUB CHARITABLE TRUST

REPORT TO THE TRUSTEES
for the year ended 30 September 2024

Financial Review

The results for the year ended 30 September 2024 are set out on pages 5 and 6 of the financial statements.

Approved by the Trustees on 30 March 2026 and signed on their behalf by



Roland Eadie - Trustee

M. M. Kennedy, Chair and
Trustee.
(Michelle Kennedy)

Enniskillen Yacht Club Charitable Trust

Northern Ireland - Charity number 103393

Annual return

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY
TRUSTEES OF ENNISKILLEN YACHT CLUB CHARITABLE TRUST**

FOR THE YEAR ENDED 30 SEPTEMBER 2024

I report on the Accounts of the Trust for the year ended 30 September 2024, which are set out on pages 5 to 6.

Respective Responsibilities of Charity Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

Basis of Independent Examiner's Report

I have examined your charity's accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept in accordance with section 63 of the Charities Act
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Charities Act
4. that there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and I have no concerns in respect of any of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



Thomas S Patton FCA
Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
BT74 7BT

30 March 2026

Enniskillen Yacht Club Charitable Trust

Northern Ireland - Charity number 103393

Accounts

**ENNISKILLEN YACHT CLUB
CHARITABLE TRUST**

REGISTERED CHARITY NUMBER: NIC 103393

HMRC NO: XR10379

**FINANCIAL STATEMENTS
for the year ended 30 September 2023**

ENNISKILLEN YACHT CLUB CHARITABLE TRUST**STATEMENT OF RECEIPTS AND PAYMENTS**
for the year ended 30 September 2023

	£	2023 £	£	2022 £
Receipts				
Net dividends and interest received		10,148.28		9,155.13
Payments				
Bursaries		0		0
Overhead Expenses				
Cunningham Coates Management Fees	1,566.94		1,674.06	
Room Hire	0		0	
Bank & Other Charges	0		29.00	
Accountancy	360.00		360.00	
General Expenses	0		0.00	
		<u>1,926.94</u>		<u>2,063.06</u>
Surplus for the Year		<u>8,221.34</u>		<u>7,092.07</u>

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

STATEMENT OF ASSETS AND LIABILITIES
as at 30 September 2023

	30.09.23	30.09.22
	£	£
Fixed Assets		
Investment Trust – at market value	256,669.08	240,783.18
Sterling Deposit Account	8,180.07	16,375.99
Sterling Deposit Account	406.48	303.90
Danske Bank Limited	<u>1,632.76</u>	<u>1,632.76</u>
	266,888.39	259,095.83
Liabilities		
Accruals	<u>(1,080.00)</u>	<u>(720.00)</u>
	<u>265,808.39</u>	<u>258,375.83</u>
Represented by:		
Balance at 1 October 2022	258,375.83	292,921.81
Surplus for year	8,221.34	7,092.07
Proceeds – Redemption of Investment	42,551.90	24,000.36
Costs – Purchase of Investment	(59,226.58)	(24,641.02)
Increase/(Decrease) in market value of investments	<u>15,885.90</u>	<u>(40,997.39)</u>
Balance at 30 September 2023	<u>265,808.39</u>	<u>258,375.83</u>

CERTIFICATE OF APPROVAL**ENNISKILLEN YACHT CLUB CHARITABLE TRUST****FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

On behalf of The Trustees I approve the financial statements set out on pages 4 and 5 showing a Surplus of £8,221.34 and confirm that I have made available all relevant books, records and information for their preparation.

Signed: _____



Trustee

Date: _____

30 March 2026

M. M. Kennedy
Chair and Trustee
(Nichole Kennedy)

Enniskillen Yacht Club Charitable Trust

Northern Ireland - Charity number 103393

Annual report

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

REPORT TO THE TRUSTEES **for the year ended 30 September 2023**

The Trustees present their annual report and financial statements for the year ended 30 September 2023.

Reference and administration details

Charity Name: Enniskillen Yacht Club Charitable Trust

Registered Charity Number: NIC 103393

HMRC Charity Number: XR10379

Trustees:

The following served as charity trustees during the year.

Roland Eadie
John McCrea - Resigned 17/02/2023
Charles Burns
Archibald Hamilton - Resigned 17/02/2023
Bryan Gallagher - Resigned 17/02/2023
Anthony Rasdale
Selwyn Johnston
Michelle Kennedy
Esdille Lappin

Independent Examiner

Thomas S Patton
Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
Co Fermanagh
BT74 7BT

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

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Structure Governance and Management

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- (3) To assist in the relief of hardship in the case of individuals residing in the County of Fermanagh

Achievement and Performance

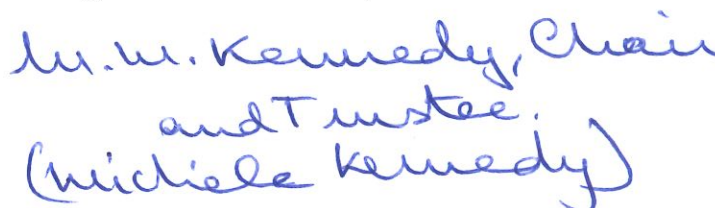
The organisation receives dividends and interest from Stock Exchange Securities and Investments which it distributes annually in the form of grants and bursaries. The organisation provides funding to schools, youth groups and community organisations to enable their participation in water-based sports through small grants and bursaries. Donations are made to local charities such as the RNLI. There were no bursaries or grants made in the year ended 30 September 2023

Financial Review

The results for the year ended 30 September 2023 are set out on pages 4 and 5 of the financial statements.

Approved by the Trustees on 30 March 2026 and signed on their behalf by


Roland Eadie - Trustee


Michelle Kennedy, Chair
and Trustee.
(Michelle Kennedy)

Enniskillen Yacht Club Charitable Trust

Northern Ireland - Charity number 103393

Annual return

ENNISKILLEN YACHT CLUB CHARITABLE TRUST

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY
TRUSTEES OF ENNISKILLEN YACHT CLUB CHARITABLE TRUST**

FOR THE YEAR ENDED 30 SEPTEMBER 2023

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Basis of Independent Examiner's Report

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My examination included a review of the accounting records kept by the charity and a comparison of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

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Independent Examiner's Statement

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Thomas S Patton

Thomas S Patton FCA
Patton Rainey Stenson Limited
Chartered Accountants
6 East Bridge Street
Enniskillen
BT74 7BT

30 March 2026