

**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	<u>0</u>		<u>0.00</u>	
		<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
(Michelle Kennedy)