

**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)