

**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.*