

Dublin City Lido Financial Statement Y/E- Dec '25

Prepared by Director Jane Dillon

Reviewed and signed by Director and Secretary: Patrick Earls

Period to Dec 2025	
Income	
Public Fundraising - Go Fund me	16,724
Founder contributions	3,146
Total Income	19,870
Expenses	
Funding Fees- Go fund me	576
Drone fees Victor	300
GDL Domain Fee	75
GDL Web Hosting	216
CLG Name Reservation	50
CLG- company registration fee	50
Architect design	5,000
New website Mar '24	243
Architect Feasibility	3,140
Architect design 2 Oct'24	8,454
Print shop	85
Flavia Photography	50
CRO late filing fee '24-25	1,188
Website Renewal Mar' 25	243
CRO late filing fee '25-26	200
Total expenses	19,870
Gain/ Loss in period	0