

DESC TREASURERS REPORT CLUB YEAR 22, 23, 24 FINAL & FULL YEAR 24-25 (22nd September 2025)

220831 DESC TREAS REP 2021-22 – Yr 1	230831 DESC TREAS REP 2022-23 – Yr 2	240821 DESC TREAS REP 2023-24 – Yr 3	250831 DESC TREAS REP 2024-25 – Yr 4
Members > 65yr are free in Swim Ireland. Figures below are 1st year only .	2 members free under support programme. Figures below are 2nd year only .	<i>Figures closed early due to early renewals</i> Figures below are 3rd year only .	<i>FINAL FIGURES Yr 4</i> Figures below are 4th year only .
Income from Membership fees €3,800.00	Income from Membership fees €5,713.00	Income from Membership fees €5,485.00	Income from Membership fees €5,865.00
Donations (€867)	Donations €4,493.56	Donations €2,351.00	Donations €6,359.00
Grants (€1830.00)	Grants €1,265.00	Grants €2,880.00	Grants €7,746.00
Events (€0.00),	Events € 171.00	<i>note donations include swim lessons</i>	<i>note donations include</i>
Total income €6,497.00	Total income € 11,642.56	Total income €10,716.00	Total income €19,970.00
Our outgoings at the present time are:-	Our outgoings are:-	Our outgoings are:-	Our outgoings are:-
Money given to Swim Ireland €2,764.00	Money given to Swim Ireland €2,385.70	Money given to Swim Ireland €2,361.55	Money given to Swim Ireland €2,860.50
Money Spent from Grants €2,050.92	Money Spend from Grants €1,108.09	Money Spend from Grants €3,191.92	Money Spent Grants/Donors €17,838.49
Equipment bought by DESC €467.47	Goods/Services bought by Club €4,952.33 <i>incl. 38.00 petty cash unspent</i>	Goods/Services bought by Club €1,773.29 <i>adjusting for petty cash and Sumup</i>	Goods/Services bought by Club €2,539.25 <i>adjusting for petty cash and Sumup</i>
Bank Charges €32.38	Bank Charges € 74.55	Bank Charges € 180.47	Bank Charges € 367.65
Total Expenditure €5,314.77	Total Expenditure € 8,520.67	Total Expenditure €7,507.23	Total Expenditure €23,605.89
€6,497.00 - €5,314.77	Cash change 2023 Inc. - Exp. €3,121.89	Cash change 2024 Inc. - Exp. €3,208.77	Cash change 2025 Inc. - Exp. -€3,635.89
Balance in account €1,182.23	Balance in account 31/08/23 €4,304.12	Balance in account 21/08/24 €7,512.89 <i>incl. 0.00 Sum-up and 137.70 petty cash before 1,070.00 payments for 23-24</i>	Balance in accounts 22/9/25 €3,877.00 <i>incl. zero SU & 146.20 PC. But excludes €2008 net dues 25/26 (BANK €5,884.74)</i>

DESC TREASURERS REPORT CLUB YEAR 22, 23, 24 FINAL & FULL YEAR 24-25 (22nd September 2025)

NOTES YEAR 3	241115 DESC TREASURERS REPORT – YEAR 3 - FINAL FIGURES YEAR 3	NOTES YEAR 4	250630 DESC TREASURERS REPORT – YEAR 4 - INTERIM FIGURES YEAR 4
1) 112 Members pay €55 or 30 per yr	Income Membership fees €5,485.00 1	1) 112 Members pay €55 or 30 per yr	Income Membership fees €5,865.00 1
2) Donations include all swim class fees €420, two from WSP for €950, raffle €431, T&T €151, mugs €390	Donations €2,351.00 2	2) Donations include all swim class fees €4,378, raffle €540, merch €1257 (stock left approx. €142)	Donations €6,359.00 2
3) Grants were two WSP €500 each, one WC €880 & one HSE for €1000	Grants €2,880.00 3 <i>with €25,200 to come</i>	3) Grants were WCC €500, WSP €762 and DTTS €6,484. One more 600 due	Grants €7,746.00 3
4) Income slightly down (-8%) vs prior	Total income €10,716.00 4	4) Income up dramatically (+86%) due primarily to grant from DTTS	Total income €19,970.00 4
5) We paid €27 for each member but OAPs free. Rising to €30 in 24/25	Money given to SI €2,361.55 5	5) We paid €30 for each member with over sixty-fives free. €33 ea in 25/26	Money given to SI €2,860.50 5
6) Includes hire of pool, instructors & lifeguards plus transport sanctuary swimmers, website +further 1070 paid in Sep/Oct-24 for 23/24	Money Spent Grants €3,191.92 6	6) Incl. website €456 , mugs/beanies €1375 , hire of pool, instructors & lifeguards €6,509 & €7,772 equip incl. €1,468 paid for 2023/24	Money Spent Grants €17,838.49 6
7) Includes expenses for meet-ups/events, mugs €447, website	Goods/Services bought €1,773.29 7 <i>including zero petty cash</i>	7) Includes expenses for meet-ups & events, swimhats €600, raffle prizes	Goods/Services bought €2,539.25 7
8) PTSB bank costs. New platform will have stripe fees as well as PTSB	Bank Charges € 180.47 8	8) PTSB bank costs and stripe fees on website plus sumup payment fees	Bank Charges € 367.85 8
9) Expenses -12% as fewer classes	Total Expenditure €7,507.23 9	9) Expenses +316% inc coach/lifeguard costs and grant expenditures.	Total Expenditure €23,605.89 9
10) Net cash increased 74% due to income>expenditure but inflated by €1070 due to outstanding invoices so net is 50% up on 2023 close	Cash balance Inc. - Exp. €3,208.77 Balance in account 21/08/24 €7,512.89 Balance after costs 23/24 €6,442.89	10) Net cash decreased 48%. Down 25% if adjusted for prior expenses/grants	Cash balance Inc. - Exp. -€3,635.89 Balance in accounts 22/9/25 €3,877.00 Balance in bank 22/9/25 €5,884.74

Note 3) – €6,884 grant was full amount provided by the Department of Transport, Tourism and Sport to DESC under the Sports Capital Programme in FY 24/25