

Disability Support Project

Profit and Loss (P&L) Statement 2020

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Full Year |
|------------------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| Donations from courts | £ 1,610.00 | £ 1,000.00 | | £ 2,160.00 | £ 2,782.34 | £ 1,721.73 | | | £ 2,348.94 | £ 1,917.00 | £ 1,525.54 | £ 3,705.20 | £ 18,770.75 |
| Grants & Funding | | £ 1,000.00 | £ 2,000.00 | | | | | | | £ 500.00 | | £ 2,000.00 | £ 5,500.00 |
| Appointeeships | £ 2,212.86 | £ 4,146.43 | £ 3,415.42 | £ 5,416.39 | £ 7,694.32 | £ 4,015.54 | £ 3,901.08 | £ 3,647.18 | £ 3,699.59 | £ 3,811.80 | £ 3,989.30 | £ 3,881.94 | £ 49,831.85 |
| Cash Donations | £ 142.50 | £ 1,200.00 | £ 42.50 | £ 320.85 | £ 479.50 | £ 2,042.50 | £ 42.50 | £ 40.00 | £ 790.00 | £ 490.00 | £ 790.00 | £ 1,050.00 | £ 7,430.35 |
| Care | £ 4,460.52 | | £ 720.00 | £ 1,246.84 | | | | | | | | | £ 6,427.36 |
| Covid Grants | | | | £ 2,000.00 | £ 2,000.00 | £ 1,000.00 | | £ 10,970.00 | £ 1,000.00 | | | | £ 16,970.00 |
| Covid Food | | | | £ 989.19 | £ 3,087.91 | £ 1,441.73 | £ 558.52 | £ 451.00 | £ 162.00 | | | | £ 6,690.35 |
| Charity Sweets | | | | | £ 15.18 | | | £ 12.77 | | £ 3.58 | £ 21.91 | | £ 53.44 |
| Other | | £ 798.42 | £ 75.24 | £ 63.50 | £ 51.56 | £ 530.00 | £ 25.00 | £ 37.59 | £ 34.99 | £ 231.00 | £ 801.53 | £ 729.20 | £ 3,378.03 |
| Total | £ 8,425.88 | £ 8,144.85 | £ 6,253.16 | £ 12,196.77 | £ 16,110.81 | £ 10,751.50 | £ 4,527.10 | £ 15,158.54 | £ 8,035.52 | £ 6,953.38 | £ 7,128.28 | £ 11,366.34 | £ 115,052.13 |
| Expenses | | | | | | | | | | | | | |
| Volunteer Expenses | | £ 25.10 | | | | | | | | £ 50.00 | | | £ 75.10 |
| Stationery | | | £ 23.99 | £ 16.99 | £ 205.98 | £ 261.96 | £ 338.30 | £ 18.82 | £ 432.71 | £ 113.84 | £ 265.85 | £ 59.06 | £ 1,737.50 |
| Fuel & Travel | £ 267.59 | £ 383.41 | £ 412.01 | £ 71.19 | £ 276.88 | £ 181.16 | £ 414.58 | £ 296.70 | £ 187.60 | £ 82.91 | £ 73.95 | £ 170.16 | £ 2,818.14 |
| Postage | £ 106.46 | | | £ 212.95 | £ 106.03 | £ 212.00 | | £ 212.00 | | £ 106.49 | | | £ 955.93 |
| Phones & Website | £ 560.74 | £ 274.69 | £ 198.17 | £ 394.65 | £ 278.72 | £ 287.19 | £ 518.99 | £ 304.21 | £ 293.95 | £ 799.07 | £ 573.94 | £ 518.63 | £ 5,002.95 |
| Food & Drink | £ 77.11 | £ 92.99 | £ 43.55 | £ 70.80 | £ 122.79 | £ 34.58 | £ 209.63 | £ 214.08 | £ 96.04 | £ 100.82 | £ 95.88 | £ 304.99 | £ 1,463.26 |
| Equipment | £ 121.03 | £ 7,870.73 | £ 243.89 | £ 114.95 | | £ 762.04 | £ 460.50 | £ 954.82 | £ 2,845.83 | £ 941.05 | £ 202.40 | £ 326.34 | £ 14,843.58 |
| Rent | | | | | | | | | £ 394.00 | £ 394.00 | £ 394.00 | £ 394.00 | |
| Insurance & Memberships | £ 146.40 | £ 160.68 | £ 12.00 | £ 12.00 | £ 30.00 | £ 30.00 | £ 48.84 | £ 30.00 | £ 78.76 | £ 133.28 | £ 73.28 | £ 151.16 | £ 906.40 |
| Cash | £ 20.00 | £ 60.00 | | | £ 250.00 | £ 40.00 | £ 250.00 | | | £ 120.00 | | £ 271.85 | £ 1,011.85 |
| Appointee Outgoings | £ 2,595.90 | £ 2,585.46 | £ 2,846.88 | £ 3,287.84 | £ 4,429.51 | £ 4,088.53 | £ 4,878.97 | £ 2,627.72 | £ 2,823.62 | £ 3,032.87 | £ 4,280.80 | £ 3,018.71 | £ 40,496.81 |
| Covid Food | | | £ 389.06 | £ 1,237.49 | £ 5,662.60 | £ 2,035.49 | £ 101.40 | | £ 937.43 | | | | £ 10,363.47 |
| Events | | | | | | | | | | | | £ 291.47 | £ 291.47 |
| Other | £ 9.99 | £ 7.61 | £ 720.00 | £ 42.50 | £ 36.77 | £ 257.58 | £ 331.80 | £ 0.49 | £ 716.83 | £ 63.99 | £ 119.00 | £ 833.00 | £ 3,139.56 |
| Company Credit Card | £ 600.00 | £ 2,000.00 | £ 1,000.00 | £ 2,000.00 | £ 1,802.51 | £ 1,599.13 | £ 1,000.00 | £ 1,000.00 | £ 1,000.00 | £ 2,000.00 | £ 1,496.08 | £ 489.18 | £ 15,986.90 |
| Professional Services (Care) | £ 1,500.00 | £ 800.00 | | | | | | | | | | £ 1,480.00 | £ 3,780.00 |
| Charity Sweets | | | | | | | £ 276.09 | | | | | | £ 276.09 |
| Total Expenses | £ 6,005.22 | £ 14,260.67 | £ 5,889.55 | £ 7,461.36 | £ 13,201.79 | £ 9,789.66 | £ 8,829.10 | £ 5,658.84 | £ 9,806.77 | £ 7,938.32 | £ 7,575.18 | £ 8,308.55 | £ 103,149.01 |

Disability Support Project

Profit and Loss (P&L) Statement

| | | 2018 | | 2019 | | 2020 | | 2021 | | 2022 |
|----------------------|----------|------------------|----------|------------------|----------|-------------------|----------|----------|----------|----------|
| Donations from court | | | £ | 15,430.88 | £ | 18,770.75 | | | | |
| Grants & Funding | £ | 10,500.00 | £ | 12,815.10 | £ | 5,500.00 | | | | |
| Appointeeships | | | £ | 17,633.24 | £ | 49,831.85 | | | | |
| Cash Donations | £ | 2,479.70 | £ | 5,646.15 | £ | 7,430.35 | | | | |
| Care | | | £ | 24,617.56 | £ | 6,427.36 | | | | |
| Covid Grants | | | | | £ | 16,970.00 | | | | |
| Covid Food | | | | | £ | 6,690.35 | | | | |
| Charity Sweets | | | | | £ | 53.44 | | | | |
| Other | | | £ | 144.92 | £ | 3,378.03 | | | | |
| Total | £ | 12,979.70 | £ | 76,287.85 | £ | 115,052.13 | £ | - | £ | - |

Expenses

| | | | | | | | | | | |
|-------------------------|----------|------------------|----------|------------------|----------|-------------------|----------|----------|----------|----------|
| Volunteer Expenses | | | | | £ | 75.10 | | | | |
| Stationery | £ | 566.37 | | 2422.83 | £ | 1,737.50 | | | | |
| Fuel & Travel | £ | 1,706.45 | £ | 3,358.88 | £ | 2,818.14 | | | | |
| Postage | £ | 649.92 | £ | 849.42 | £ | 955.93 | | | | |
| Phones & Website | £ | 454.10 | £ | 2,672.73 | £ | 5,002.95 | | | | |
| Food & Drink | | | £ | 1,108.98 | £ | 1,463.26 | | | | |
| Equipment | £ | 3,151.79 | £ | 14,777.13 | £ | 14,843.58 | | | | |
| Rent | £ | 400.00 | £ | 10,749.00 | | | | | | |
| Insurance & Memberships | £ | 580.23 | £ | 463.26 | £ | 906.40 | | | | |
| Cash | £ | 1,720.00 | £ | 1,651.85 | £ | 1,011.85 | | | | |
| Appointee Outgoings | | | £ | 11,471.21 | £ | 40,496.81 | | | | |
| Covid Food | | | | | £ | 10,363.47 | | | | |
| Events & Projects | £ | 1,736.63 | £ | 3,053.25 | £ | 291.47 | | | | |
| Other | £ | 10.40 | £ | 511.13 | £ | 3,139.56 | | | | |
| Company Credit Card | | | £ | 7,942.92 | £ | 15,986.90 | | | | |
| Professional Services | | | £ | 5,350.00 | £ | 3,780.00 | | | | |
| Charity Sweets | | | | | £ | 276.09 | | | | |
| Total Expenses | £ | 10,975.89 | £ | 66,382.59 | £ | 103,149.01 | £ | - | £ | - |

