

Disability Support Project

Profit and Loss (P&L) Statement 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Donations from courts	£ 1,033.30	£ 1,291.97	£ 4,297.56	£ 1,172.70	£ 3,247.25	£ 600.00	£ 553.31	£ 210.01	£ 896.89
Grants & Funding						£ 1,000.00	£ 3,500.00		
Appointeeships	£ 7,964.13	£ 4,483.82	£ 4,541.02	£ 5,422.03	£ 11,507.53	£ 6,781.60	£ 7,948.88	£ 8,582.23	£ 10,806.44
Cash Donations	£ 1,140.00	£ 190.55	£ 92.69	£ 184.26	£ 974.40	£ 767.01	£ 349.95	£ 697.51	£ 222.07
Care	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 2,000.00	£ 2,000.00				
Covid Grants									
Covid Food									
DSP Shop		£ 394.25				£ 11.05	£ 10.94		£ 52.61
Other	£ 724.90	£ 196.00	£ 194.00	£ 203.50	£ 200.00	£ 180.10	£ 200.00	£ 880.00	£ 208.92
Professional Services	£ 692.00								
Gaming Café									
Square									
Total	#####	£ 7,556.59	#####	£ 8,982.49	£ 17,929.18	£ 9,339.76	£ 12,563.08	£ 10,369.75	£ 12,186.93

Expenses

Volunteer Expenses			£ 507.95	£ 250.00	£ 25.00	£ 100.00	£ 17.23		£ 25.00
Stationery	£ 249.50	£ 265.58	£ 116.31	£ 350.98	£ 304.39	£ 217.41	£ 234.72	£ 271.79	£ 15.20
Fuel & Travel	£ 2,202.08	£ 81.50		£ 135.38	£ 140.39	£ 161.83	£ 388.49	£ 109.55	£ 193.62
Postage	£ 111.98		£ 112.70		£ 107.10	£ 23.68	£ 120.09	£ 6.85	£ 107.22
Phones & Website	£ 651.73	£ 457.51	£ 449.23	£ 473.46	£ 549.04	£ 594.14	£ 552.52	£ 519.70	£ 552.59
Food & Drink	£ 27.49			£ 38.25	£ 207.84	£ 40.70	£ 188.82	£ 106.95	£ 47.75
Equipment	£ 1,549.74	£ 814.28		£ 63.96	£ 2,224.90	£ 776.34	£ 421.76	£ 207.17	
Rent	£ 394.00		£ 394.00	£ 788.00	£ 394.00	£ 394.00	£ 5,122.00	£ 394.00	£ 394.00
Insurance & Memberships	£ 245.60	£ 348.58	£ 87.26	£ 83.26	£ 661.42	£ 172.44	£ 203.78	£ 99.03	£ 111.79
Cash			£ 20.00			£ 210.00	£ 311.85	£ 200.00	£ 910.00
Appointee Outgoings	£ 5,209.19	£ 3,543.01	£ 3,821.08	£ 5,233.27	£ 8,102.95	£ 4,820.79	£ 6,052.12	£ 8,694.35	£ 13,787.21
Covid Food									
Events							£ 708.81		£ 179.17
Other				£ 111.42	£ 119.89	£ 87.43		£ 680.00	£ 105.00
Company Credit Card	£ 1,403.56	£ 100.00	£ 2,487.74	£ 2,007.53	£ 500.00		£ 500.00	£ 700.00	
Professional Services (Care)	£ 1,500.00	£ 1,000.00	£ 1,000.00	£ 2,000.00	£ 1,000.00			£ 1,000.00	
Charity Sweets	£ 284.29								
DSP Shop		£ 1,711.65						£ 119.92	
Gaming Café									
Square									
Total Expenses	#####	£ 8,322.11	£ 8,996.27	£ 11,535.51	£ 14,336.92	£ 7,598.76	£ 14,822.19	£ 13,109.31	£ 16,428.55

OCT	NOV	DEC	Full Year	
£ 1,807.45	£ 994.42		£ 16,104.86	
	£ 13,113.50		£ 17,613.50	
£ 10,298.71	£ 11,530.04	£ 11,113.11	£ 100,979.54	
£ 502.06	£ 179.08	£ 171.29	£ 5,470.87	
			£ 7,500.00	
			£ -	
			£ -	
			£ 468.85	
£ 67.16	£ 249.01	£ 40.62	£ 3,344.21	
			£ 692.00	
	£ 159.16		£ 159.16	
		£ 1,554.62	£ 1,554.62	
£ 12,675.38	£ 26,225.21	£ 12,879.64	£ 153,887.61	

£ 112.65	£ 525.00	£ 25.00	£ 1,587.83	
£ 413.17	£ 486.65	£ 302.60	£ 3,228.30	
£ 291.52	£ 297.55	£ 100.11	£ 4,102.02	
£ 151.00	£ 245.00	£ 100.00	£ 1,085.62	
£ 576.19	£ 536.54	£ 599.83	£ 6,512.48	
£ 117.29	£ 29.80	£ 130.85	£ 935.74	
£ 946.97	£ 1,806.39	£ 157.81	£ 8,969.32	
£ 394.00	£ 394.00	£ 394.00	£ 9,456.00	
£ 136.96	£ 375.14	£ 419.76	£ 2,945.02	
£ 640.00	£ 1,520.00	£ 880.00	£ 4,691.85	
£ 8,607.64	£ 8,488.33	£ 10,041.76	£ 86,401.70	
			£ -	
£ 330.62			£ 1,218.60	
£ 110.30	£ 1,828.49	£ 15.09	£ 3,057.62	
£ 500.00		£ 500.00	£ 8,698.83	
			£ 7,500.00	
			£ 284.29	
		£ 4.25	£ 1,835.82	
	£ 3,543.57	£ 1,015.81	£ 4,559.38	
		£ 645.00	£ 645.00	
£ 13,328.31	£ 20,076.46	£ 15,331.87	£ 157,715.42	