

**Disability Support Project**  
Profit and Loss (P&L) Statement  
2022

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Full Year
Donations from courts	£ 1,151.20	£ 1,114.72		£ 550.00		£ 420.00	£ 555.60		£ 500.00	£ 887.00	£ 184.95		£ 5,363.47
Grants & Funding		£ 2,500.00	£ 2,500.00	£ 1,500.00				£ 2,000.00	£ 1,275.00		£ 2,325.00		£ 12,100.00
Appointeeships	£ 9,927.54	£ 11,492.66	£ 38,665.25	£ 16,765.31	£ 21,582.75	£ 24,466.98	£ 33,045.62	£ 25,373.73	£ 29,705.99	£ 28,007.66	£ 37,098.81	£ 35,988.71	£ 312,121.01
Cash Donations	£ 45.00	£ 65.00	£ 948.42	£ 285.00	£ 1,000.00	£ 45.00	£ 280.00	£ 89.95	£ 60.00	£ 282.78	£ 373.25	£ 404.12	£ 3,878.52
Square	£ 2,886.09	£ 2,159.28	£ 5,273.36	£ 5,145.03	£ 3,313.04	£ 3,841.50	£ 1,964.33	£ 649.61	£ 3,569.82	£ 3,643.31	£ 6,555.36	£ 1,856.74	£ 40,857.47
Other	£ 147.62	£ 55.75	£ 12.00	£ 220.60	£ 420.78	£ 913.54	£ 457.47	£ 547.20	£ 286.55	£ 74.64	£ 74.11	£ 265.84	£ 3,476.10
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<b>Total</b>	<b>£ 14,157.45</b>	<b>£ 17,387.41</b>	<b>£ 47,399.03</b>	<b>£ 24,465.94</b>	<b>£ 26,316.57</b>	<b>£ 29,687.02</b>	<b>£ 36,303.02</b>	<b>£ 28,660.49</b>	<b>£ 35,397.36</b>	<b>£ 32,895.39</b>	<b>£ 46,611.48</b>	<b>£ 38,515.41</b>	<b>£ 377,796.57</b>
<b>Expenses</b>													
Volunteer Expenses			£ 425.86			£ 100.00	£ 400.00	£ 175.00	£ 500.00	£ 210.00	£ 100.00	£ 1,000.00	£ 2,910.86
Stationery	£ 300.84	£ 226.77	£ 260.03	£ 89.51	£ 209.21	£ 161.54	£ 239.34	£ 131.52	£ 152.80	£ 183.83	£ 810.94	£ 385.00	£ 3,151.33
Fuel & Travel	£ 356.17	£ 288.71	£ 348.52	£ 419.17	£ 175.35	£ 302.13	£ 350.34	£ 379.09	£ 209.35	£ 502.42	£ 410.19	£ 662.62	£ 4,404.06
Postage		£ 136.00	£ 100.00	£ 100.00	£ 136.00	£ 50.00	£ 140.46	£ 136.00	£ 100.00	£ 189.20	£ 197.22	£ 61.27	£ 1,346.15
Phones & Website	£ 880.53	£ 457.74	£ 770.59	£ 590.02	£ 1,561.82	£ 757.61	£ 857.28	£ 870.23	£ 864.73	£ 923.35	£ 791.70	£ 866.88	£ 10,192.48
Food & Drink	£ 144.40	£ 14.79	£ 175.22	£ 100.97	£ 83.80	£ 236.40	£ 241.90	£ 99.70	£ 174.44	£ 254.07	£ 259.14	£ 282.32	£ 2,067.15
Equipment	£ 598.95	£ 362.92	£ 1,270.55	£ 306.50	£ 386.65	£ 127.39	£ 557.56	£ 533.14	£ 1,402.78	£ 634.49	£ 640.68	£ 1,191.35	£ 8,012.96
Rent	£ 415.00	£ 394.00	£ 457.00	£ 457.00	£ 457.00	£ 457.00	£ 457.00	£ 457.00	£ 457.00	£ 457.00	£ 457.00	£ 457.00	£ 4,922.00
Insurance & Memberships	£ 502.60	£ 369.20	£ 334.41	£ 205.87	£ 206.02	£ 918.82	£ 216.18	£ 284.69	£ 2,321.54	£ 344.70	£ 199.85	£ 505.00	£ 6,408.88
Cash	£ 180.00	£ 80.00	£ 450.00	£ 530.00	£ 530.00	£ 200.00	£ 350.00	£ 100.00	£ 221.85				£ 2,111.85
Appointee Outgoings	£ 9,759.33	£ 10,031.86	£ 16,164.08	£ 16,792.06	£ 14,029.23	£ 13,760.83	£ 19,023.95	£ 19,865.21	£ 25,668.03	£ 19,601.61	£ 20,095.10	£ 27,143.38	£ 211,934.67
Events		£ 354.50	£ 303.92	£ 30.00		£ 500.00				£ 899.62	£ 131.50		£ 2,219.54
Other		£ 100.00	£ 20.00	£ 13.98	£ 82.80	£ 101.65	£ 10.00	£ 120.00	£ 92.37	£ 19.00	£ 44.81	£ 171.48	£ 776.09
Company Credit Card	£ 400.00		£ 1,000.00		£ 457.28	£ 500.00	£ 500.00		£ 178.74	£ 210.08	£ 1,000.00		£ 4,246.10
Employment	£ 516.00	£ 516.00	£ 766.00	£ 1,243.62	£ 337.46	£ 768.64	£ 1,139.68	£ 922.64	£ 856.80	£ 830.40	£ 883.20	£ 1,050.00	£ 9,830.44
Gaming Café	£ 1,835.39	£ 1,481.36	£ 2,075.28	£ 1,185.64	£ 880.55	£ 1,689.94	£ 2,298.32	£ 1,435.14	£ 2,753.50	£ 2,737.52	£ 3,046.19	£ 2,420.80	£ 23,839.63
DSP Shop					£ 450.65	£ 1,657.20	£ 285.98	£ 92.02	£ 3,821.47	£ 2,536.32	£ 321.19	£ 1,330.58	£ 10,495.41
<b>Total Expenses</b>	<b>£ 15,889.21</b>	<b>£ 14,813.85</b>	<b>£ 24,471.46</b>	<b>£ 21,984.34</b>	<b>£ 19,983.82</b>	<b>£ 22,289.15</b>	<b>£ 27,067.99</b>	<b>£ 25,601.38</b>	<b>£ 39,775.40</b>	<b>£ 30,533.61</b>	<b>£ 29,388.71</b>	<b>£ 37,070.68</b>	<b>£ 308,869.60</b>