

## Disability Support Project

### Profit and Loss (P&L) Statement

	2018	2019	2020	2021	2022	2023	2024
Donations from court		£ 15,430.88	£ 18,770.75	£ 16,104.86	£ 5,363.47	£ 4,250.29	£ 43,485.54
Grants & Funding	£ 10,500.00	£ 12,815.10	£ 5,500.00	£ 17,613.50	£ 12,100.00		
Appointeeships		£ 17,633.24	£ 49,831.85	£ 100,979.54	£ 312,121.01	£ 580,468.99	£ 668,285.49
Cash Donations	£ 2,479.70	£ 5,646.15	£ 7,430.35	£ 5,470.87	£ 3,878.52	£ 18,528.71	£ 1,110.00
Care		£ 24,617.56	£ 6,427.36	£ 7,500.00			
Covid Grants			£ 16,970.00				
Covid Food			£ 6,690.35				
DSP Shop				£ 468.85			
Charity Sweets			£ 53.44				
Other		£ 144.92	£ 3,378.03	£ 3,344.21	£ 3,476.10		
Professional Services				£ 692.00			
Gaming Café				£ 159.16			
Square				£ 1,554.62	£ 40,857.47	£ 59,250.54	£ 56,214.02
<b>Total</b>	<b>£ 12,979.70</b>	<b>£ 76,287.85</b>	<b>£ 115,052.13</b>	<b>£ 153,887.61</b>	<b>£ 377,796.57</b>	<b>£ 662,498.53</b>	<b>£ 769,095.05</b>

### Expenses

Volunteer Expenses			£ 75.10	£ 1,587.83	£ 2,910.86	£ 4,318.39	
Stationery	£ 566.37	£ 2,422.83	£ 1,737.50	£ 3,228.30	£ 3,151.33	£ 3,994.73	
Fuel & Travel	£ 1,706.45	£ 3,358.88	£ 2,818.14	£ 4,102.02	£ 4,404.06	£ 1,114.52	
Postage	£ 649.92	£ 849.42	£ 955.93	£ 1,085.62	£ 1,346.15	£ 2,139.75	£ 25,096.59
Phones & Website	£ 454.10	£ 2,672.73	£ 5,002.95	£ 6,512.48	£ 10,192.48	£ 12,181.34	£ 6,750.01
Food & Drink		£ 1,108.98	£ 1,463.26	£ 935.74	£ 2,067.15	£ 33,477.98	
Equipment	£ 3,151.79	£ 14,777.13	£ 14,843.58	£ 8,969.32	£ 8,012.96	£ 32,714.67	
Rent	£ 400.00	£ 10,749.00		£ 9,456.00	£ 4,922.00	£ 5,406.08	£ 8,776.24
Insurance & Memberships	£ 580.23	£ 463.26	£ 906.40	£ 2,945.02	£ 6,408.88		
Cash	£ 1,720.00	£ 1,651.85	£ 1,011.85	£ 4,691.85	£ 2,111.85	£ 30,995.00	
Appointee Outgoings		£ 11,471.21	£ 40,496.81	£ 86,401.70	£ 211,934.67	£ 342,773.62	£ 583,185.57
Covid Food			£ 10,363.47	£ -			
Events & Projects	£ 1,736.63	£ 3,053.25	£ 291.47	£ 1,218.60	£ 2,219.54	£ 7,322.87	
Other	£ 10.40	£ 511.13	£ 3,139.56	£ 3,057.62	£ 776.09	£ 637.00	
Company Credit Card		£ 7,942.92	£ 15,986.90	£ 8,698.83	£ 4,246.10	£ 6,058.29	£ 16,317.92
Professional Services		£ 5,350.00	£ 3,780.00	£ 7,500.00	£ 9,830.44		£ 11,553.91
Charity Sweets			£ 276.09	£ 284.29			
DSP Shop				£ 1,835.82			
Gaming Café				£ 4,559.38	£ 23,839.63	£ 21,523.05	£ 116,684.40
Square				£ 645.00	£ 10,495.41		
Staff Wages						£ 9,013.16	
<b>Total Expenses</b>	<b>£ 10,975.89</b>	<b>£ 66,382.59</b>	<b>£ 103,149.01</b>	<b>£ 157,715.42</b>	<b>£ 308,869.60</b>	<b>£ 513,670.45</b>	<b>£ 768,364.64</b>

# Disability Support Project

## Profit and Loss (P&L) Statement

2024

	JAN		FEB		MAR		APR		MAY		JUN		JUL	
Donations from courts	£7,230.13	£	3,408.00	£	416.00	£	1,010.00	£	160.00	£	1,914.09	£	6,699.24	
Grants & Funding														
Appointeeships	£	41,575.96	£	71,454.45	£	45,187.47	£	51,054.70	£	51,459.52	£	57,314.84	£	61,913.52
Cash Donations												£	360.00	
Square	£7,164.75		£6,950.45	£	7,517.72	£	3,077.99	£	5,937.82	£	4,913.62	£	4,002.82	
Other														
									</					

### Expenses

Volunteer Expenses														
Stationery/software														
professional fees	£	1,011.00	£	80.00	£	359.40	£	1,150.00	£	210.00	£	525.00	£	789.00
Fuel & Travel														
Postage	£	281.14	£	1,050.73	£	1,098.29	£	1,374.99	£	10,066.38	£	921.35	£	2,340.55
Phones & Website	£	835.52	£	509.44	£	806.01	£	562.33	£	599.42	£	571.93	£	521.26
Food & Drink														
Equiptment														
Rent			£	5,089.44	£	364.24	£	779.24					£	766.64
Insurance & Memberships														
Cash														
Appointee Outgoings	£	53,310.84	£	47,592.27	£	53,709.31	£	45,809.46	£	38,542.09	£	47,020.73	£	50,005.33
Events														
Other														
Company Credit Card	£	1,500.00	£	1,000.00	£	1,000.00	£	2,154.70	£	2,000.00	£	1,000.00	£	1,500.00
Employment														
Gaming Café	£	8,223.57	£	7,454.82	£	7,205.20	£	7,640.62	£	10,042.26	£	18,232.08	£	20,499.71

DSP Shop

---

Total Expenses	£	65,162.07	£	62,776.70	£	64,542.45	£	59,471.34	£	61,460.15	£	68,271.09	£	76,422.49
----------------	---	-----------	---	-----------	---	-----------	---	-----------	---	-----------	---	-----------	---	-----------

AUG		SEP		OCT		NOV		DEC		Full Year	
£	7,107.36	£	4,637.20	£	20.00	£	8,584.78	£	2,298.74	£	43,485.54
										£	-
£	51,513.51	£	59,650.87	£	55,687.38	£	47,361.46	£	74,111.81	£	668,285.49
										£	1,110.00
		£	500.00					£	250.00	£	
£	3,629.72	£	1,851.33	£	4,128.37	£	4,740.69	£	2,298.74	£	56,214.02
										£	-
										£	-
										£	-
										£	-
										£	-
£	62,250.59	£	66,639.40	£	59,835.75	£	60,686.93	£	78,959.29	£	769,095.05
										£	-
										£	-
£	1,337.67	£	1,014.70	£	2,650.14	£	1,894.00	£	533.00	£	11,553.91
										£	-
£	1,478.36	£	1,683.74	£	1,635.97	£	1,579.12	£	1,585.97	£	25,096.59
£	425.39	£	345.88	£	566.81	£	469.89	£	536.13	£	6,750.01
										£	-
										£	-
£	354.03	£	348.73	£	349.95	£	394.19	£	329.78	£	8,776.24
										£	-
										£	-
£	53,919.61	£	53,768.23	£	47,093.53	£	43,450.69	£	48,963.48	£	583,185.57
										£	-
£	1,000.00	£	1,000.00	£	1,163.22	£	1,500.00	£	1,500.00	£	16,317.92
										£	-
£	9,505.56	£	8,250.39	£	8,116.54	£	11,513.65			£	116,684.40

£

-

---

£	68,020.62	£	66,411.67	£	61,576.16	£	60,801.54	£	53,448.36	£		768,364.64
---	-----------	---	-----------	---	-----------	---	-----------	---	-----------	---	--	------------

# Disability Support Project

## Profit and Loss (P&L) Statement

2024

	JAN		FEB		MAR		APR		MAY		JUN		JUL
Donations from courts		£7,230.13	£	3,408.00	£	416.00	£	1,010.00	£	160.00	£	1,914.09	£ 6,699.24
Grants & Funding													
Appointeeships	£	41,575.96	£	71,454.45	£	45,187.47	£	51,054.70	£	51,459.52	£	57,314.84	£ 61,913.52
Cash Donations													£ 360.00
Square		£7,164.75		£6,950.45	£	7,517.72	£	3,077.99	£	5,937.82	£	4,913.62	£ 4,002.82
Other													
<b>Total</b>	<b>£</b>	<b>55,970.84</b>	<b>£</b>	<b>81,812.90</b>	<b>£</b>	<b>53,121.19</b>	<b>£</b>	<b>55,142.69</b>	<b>£</b>	<b>57,557.34</b>	<b>£</b>	<b>64,142.55</b>	<b>£ 72,975.58</b>

### Expenses

Volunteer Expenses

Stationery/software

professional fees £ 1,011.00 £ 80.00 £ 359.40 £ 1,150.00 £ 210.00 £ 525.00 £ 789.00

Fuel & Travel

Postage £ 281.14 £ 1,050.73 £ 1,098.29 £ 1,374.99 £ 10,066.38 £ 921.35 £ 2,340.55

Phones & Website £ 835.52 £ 509.44 £ 806.01 £ 562.33 £ 599.42 £ 571.93 £ 521.26

Food & Drink

Equiptment

Rent £ 5,089.44 £ 364.24 £ 779.24 £ 766.64

Insurance & Memberships

Cash

Appointee Outgoings £ 53,310.84 £ 47,592.27 £ 53,709.31 £ 45,809.46 £ 38,542.09 £ 47,020.73 £ 50,005.33

Events

Other

Company Credit Card £ 1,500.00 £ 1,000.00 £ 1,000.00 £ 2,154.70 £ 2,000.00 £ 1,000.00 £ 1,500.00

Employment

Gaming Café £ 8,223.57 £ 7,454.82 £ 7,205.20 £ 7,640.62 £ 10,042.26 £ 18,232.08 £ 20,499.71

DSP Shop

---

Total Expenses	£	65,162.07	£	62,776.70	£	64,542.45	£	59,471.34	£	61,460.15	£	68,271.09	£	76,422.49
----------------	---	-----------	---	-----------	---	-----------	---	-----------	---	-----------	---	-----------	---	-----------

AUG		SEP		OCT		NOV		DEC		Full Year	
£	7,107.36	£	4,637.20	£	20.00	£	8,584.78	£	2,298.74	£	43,485.54
										£	-
£	51,513.51	£	59,650.87	£	55,687.38	£	47,361.46	£	74,111.81	£	668,285.49
		£	500.00					£	250.00	£	1,110.00
£	3,629.72	£	1,851.33	£	4,128.37	£	4,740.69	£	2,298.74	£	56,214.02
										£	-
										£	-
										£	-
										£	-
£	62,250.59	£	66,639.40	£	59,835.75	£	60,686.93	£	78,959.29	£	769,095.05
										£	-
										£	-
£	1,337.67	£	1,014.70	£	2,650.14	£	1,894.00	£	533.00	£	11,553.91
										£	-
£	1,478.36	£	1,683.74	£	1,635.97	£	1,579.12	£	1,585.97	£	25,096.59
£	425.39	£	345.88	£	566.81	£	469.89	£	536.13	£	6,750.01
										£	-
										£	-
£	354.03	£	348.73	£	349.95	£	394.19	£	329.78	£	8,776.24
										£	-
										£	-
£	53,919.61	£	53,768.23	£	47,093.53	£	43,450.69	£	48,963.48	£	583,185.57
										£	-
£	1,000.00	£	1,000.00	£	1,163.22	£	1,500.00	£	1,500.00	£	16,317.92
										£	-
£	9,505.56	£	8,250.39	£	8,116.54	£	11,513.65			£	116,684.40



£

-

---

£	68,020.62	£	66,411.67	£	61,576.16	£	60,801.54	£	53,448.36	£		768,364.64
---	-----------	---	-----------	---	-----------	---	-----------	---	-----------	---	--	------------