



Southfields Grid
RESIDENTS' ASSOCIATION
Making a difference to life on the grid



SGRA Finances 2024/2025

20-May-2025

Summary 2024/25 (30 Apr 24- 30 Apr 25)

Balance (18/5/25)

£6,057.59

Lowest: £4,706 1-Aug-24

Total credits to account

£ 9,716.63

(30-Apr-24 to 30-Apr-25)

Last FY: £8,549

Total debits (costs) to account

£(8,013.50)

(30-Apr-24 to 30-Apr-25)

Last FY: £8,399

Net contribution to funds

£ 1,703.13

(30-Apr-24 to 30-Apr-25)

**Note - there may be some accruals that would change this net figure*

Income (30 Apr 24- 30 Apr 25)

Income breakdown	<i>(30-Apr-24 to 3-Apr-25)</i>	
Street collections	£	3,671.96
WBC + Overpayments refunded to SGRA	£	1,097.00
Advertising	£	4,947.67

Average donation by Household £1.48 (£1.45 LY)
Collection Last FY: £3,604
Action: Improve subs categorisation to support street analysis.

Advertising income exceeds print costs (£4,085)

Costs 2024/25 (30 Apr 24- 30 Apr 25)

Key Costs breakdown	<i>(30-Apr-24 to 30-Apr-25)</i>	
Yellow Print	£	(4,085.00)
Donations to local causes	£	(805.70)
Tea Party Event	£	(523.78)
St. Barnabus (facilities+refreshments)	£	(1,024.21)
Postage/admin	£	(277.18)
Website admin	£	(241.63)
Other admin costs	£	(265.53)
Liability Insurance	£	(242.72)
Front Garden Awards	£	(187.75)
Green the grid	£	(395.00)

- Local causes – e.g. Mike Caswell memorial, Ian Tattum retirement
- Accrue - £750 for filming of new sculpture for Coronation Gardens.

All costs accounted for.

Key Points

3 key updates for AGM

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|---|--|--|
| 1 - On a rolling 12 month basis, we are in a strong positive position, £1,703 contribution to funds | | |
| 2 - Our advertising income exceeds our print costs comfortably | | |
| 3 - Street collections total shows a YoY increase also | | |

- Priorities outlined by Charles.
- SGRA committee will create a forecast/budget against these priorities to track the year.
- Will update the community in Grid newsletters.

