

Southfields Grid

RESIDENTS' ASSOCIATION

Making a difference to life on the grid



SGRA Financial Summary 2025/6 & Budget 2026/7
Ameet Phadnis

19 May 2026

6-Apr-25 to 5-Apr-26 Summary

We invested in the local community, as predicted

	Prior Year	25/26 Budget	25/26 Actuals	26/27 Budget
	(30-Apr-24 to 3-Apr-25)	6-Apr 25 to 5-Apr-26	6-Apr 25 to 5-Apr-26	6-Apr 26 to 5-Apr-27
Income				
Street collections	£ 3,671.96	£ 3,700.00	£ 3,697.42	£ 3,700.00
WBC + Overpayments refunded to SGRA	£ 1,097.00			
Quiz ticket income		£ 250.00	£ 2,006.00	£ 2,000.00
Cake sales Grid Kids			£ 180.00	
Advertising	£ 4,947.67	£ 5,000.00	£ 6,300.00	£ 6,000.00
Total	£ 9,716.63	£ 8,950.00	£ 12,183.42	£ 11,700.00
Key Costs	(30-Apr-24 to 30-Apr-25)	6-Apr 25 to 5-Apr-26	6-Apr 25 to 5-Apr-26	6-Apr 25 to 5-Apr-27
Yellow Print	£ (4,085.00)	£ (4,100.00)	£ (4,810.00)	£ (4,800.00)
Donations to local causes - FCG Shakespeare	£ (805.70)	£ (2,000.00)	£ (2,112.85)	£ (150.00)
Tea Party Event	£ (523.78)			£ (750.00)
St. Barnabus (facilities+refreshments+Grid Kids)	£ (1,024.21)	£ (1,100.00)	£ (1,065.00)	£ (1,200.00)
St. Barnabus Hustings			£ (100.00)	
Ludo Press - Various posters			£ (456.00)	£ (400.00)
Postage/admin	£ (277.18)	£ (280.00)	£ (62.18)	£ (62.18)
Website admin	£ (241.63)	£ (250.00)		
Website: Wingnut			£ (110.00)	£ (110.00)
Website Togethernet			£ (63.26)	£ (63.26)
Email automation Mailchimp			£ (253.42)	£ (253.42)
Other admin costs	£ (265.53)	£ (260.00)		
Refreshments at public meetings			£ (174.30)	£ (174.30)
Refreshments at street reps meetings			£ (176.24)	£ (176.24)
Christmas drinks - street reps and exec			£ (123.07)	£ (150.00)
Liability Insurance	£ (242.72)	£ (250.00)	£ (242.72)	£ (280.00)
Front Garden Awards	£ (187.75)	£ (270.00)	£ (194.73)	£ (300.00)
Art Festival		£ (250.00)	£ (310.00)	£ (250.00)
Grid Kids		£ (500.00)	£ (559.27)	£ (600.00)
Quiz		£ (250.00)	£ (1,460.00)	£ (1,460.00)
Parliamentary Party		£ (500.00)	£ (1,011.35)	
New survey incl. £200 for new envelopes				£ (500.00)
Window Wanderland (Ludo Press)			£ (108.00)	£ (400.00)
First Aid Course, Mend Fix & Repair		£ (57.00)	£ (57.00)	£ -
Dog Poo posters			£ -	£ (70.00)
Contribution to SBF		£ (500.00)	£ (140.00)	£ -
Total	£ (7,653.50)	£ (10,567.00)	£ (13,589.39)	£ (12,149.40)
Net income	£ 2,063.13	£ (1,617.00)	£ (1,405.97)	£ (449.40)
Prior years income			£ 389.64	
Net adjusted income			£ (1,016.33)	

6-Apr-25 to 5-Apr-26 Summary

Income exceeded expectations

25/26 Actuals

Income	(30-Apr-24 to 3-Apr-25)	6-Apr 25 to 5-Apr-26	6-Apr 25 to 5-Apr-26
Street collections	£ 3,671.96	£ 3,700.00	£ 3,697.42
WBC + Overpayments refunded to SGRA	£ 1,097.00		
Quiz ticket income		£ 250.00	£ 2,006.00
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Advertising	£ 4,947.67	£ 5,000.00	£ 6,300.00
Total	£ 9,716.63	£ 8,950.00	£ 12,183.42

- Income from street subscriptions is static (assuming no further outstanding receipts):
 - Average per household (that pays) = £9.01 (3697/410)
 - Cross check from sample bank data, average £9.64 – calculated from 207 individual payments ranging from £5 to £20
- Quiz income was £2k gross, £590 net.
- We grew advertising significantly to £6,300 over 3 bumper newsletters.

6-Apr-25 to 5-Apr-26 Summary

Costs also exceeded expectations

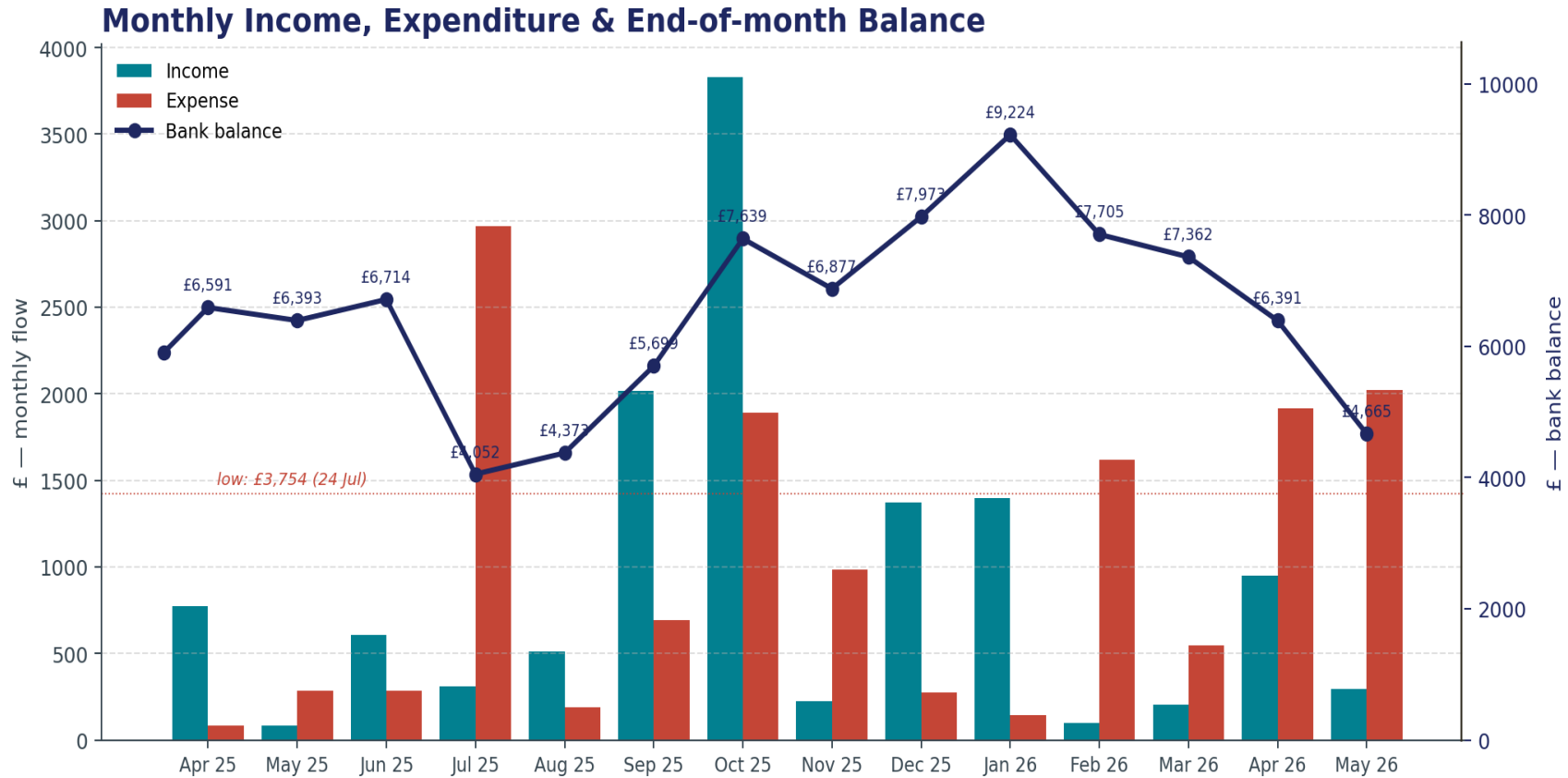
25/26 Actuals

Key Costs	6-Apr 25 to 5-Apr-26	
Yellow Print	£	(4,810.00)
Donations to local causes - FCG Shakespeare	£	(2,112.85)
Tea Party Event		
St. Barnabus (facilities+refreshments+Grid Kids)	£	(1,065.00)
St. Barnabus Hustings	£	(100.00)
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New survey incl. £200 for new envelopes		
Window Wanderland (Ludo Press)	£	(108.00)
First Aid Course, Mend Fix & Repair	£	(57.00)
Dog Poo posters	£	-
Contribution to SBF	£	(140.00)
Total	£	(13,589.39)
Net income	£	(1,405.97)
Prior years income	£	389.64
Net adjusted income	£	(1,016.33)

- We spent more on printing newsletters (£700), but got more advertising (+£1,300).
- Our web admin and event support costs (public & street rep meetings, poster printing) totalled £1,581 vs £790 budget. These are core to making events work, so have been added to this year's budget.
- We supported additional events (e.g. Hustings, Window Wanderland) - £208.

Monthly Cash-Flow

Month-by-month income, expense and net position

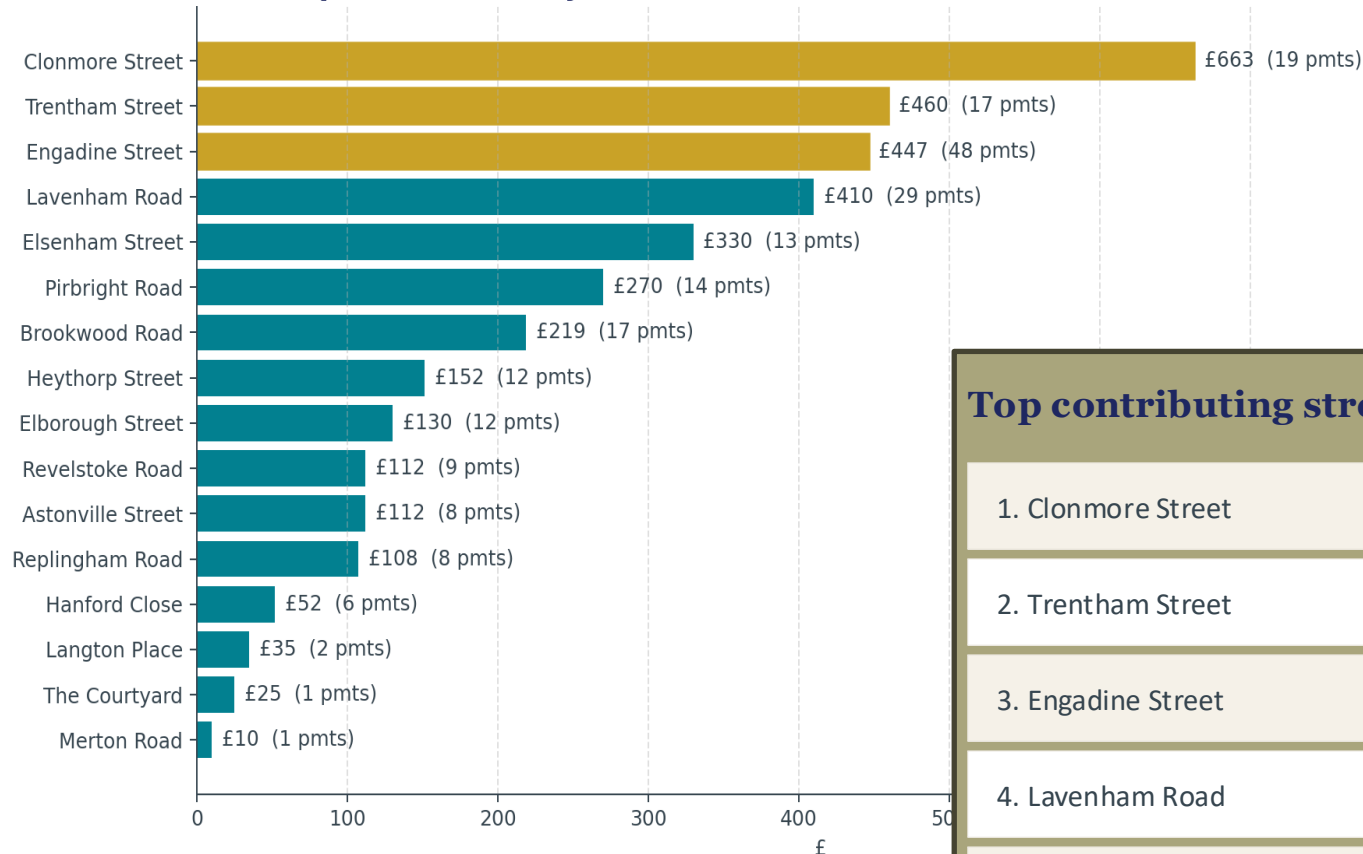


Lowest balance: £3,754 (24 Jul '25) · Highest balance: £9,294 (2 Feb '26) · Average: £6,439

Subscriptions by street

Where identified in the bank account

Subscription income by street

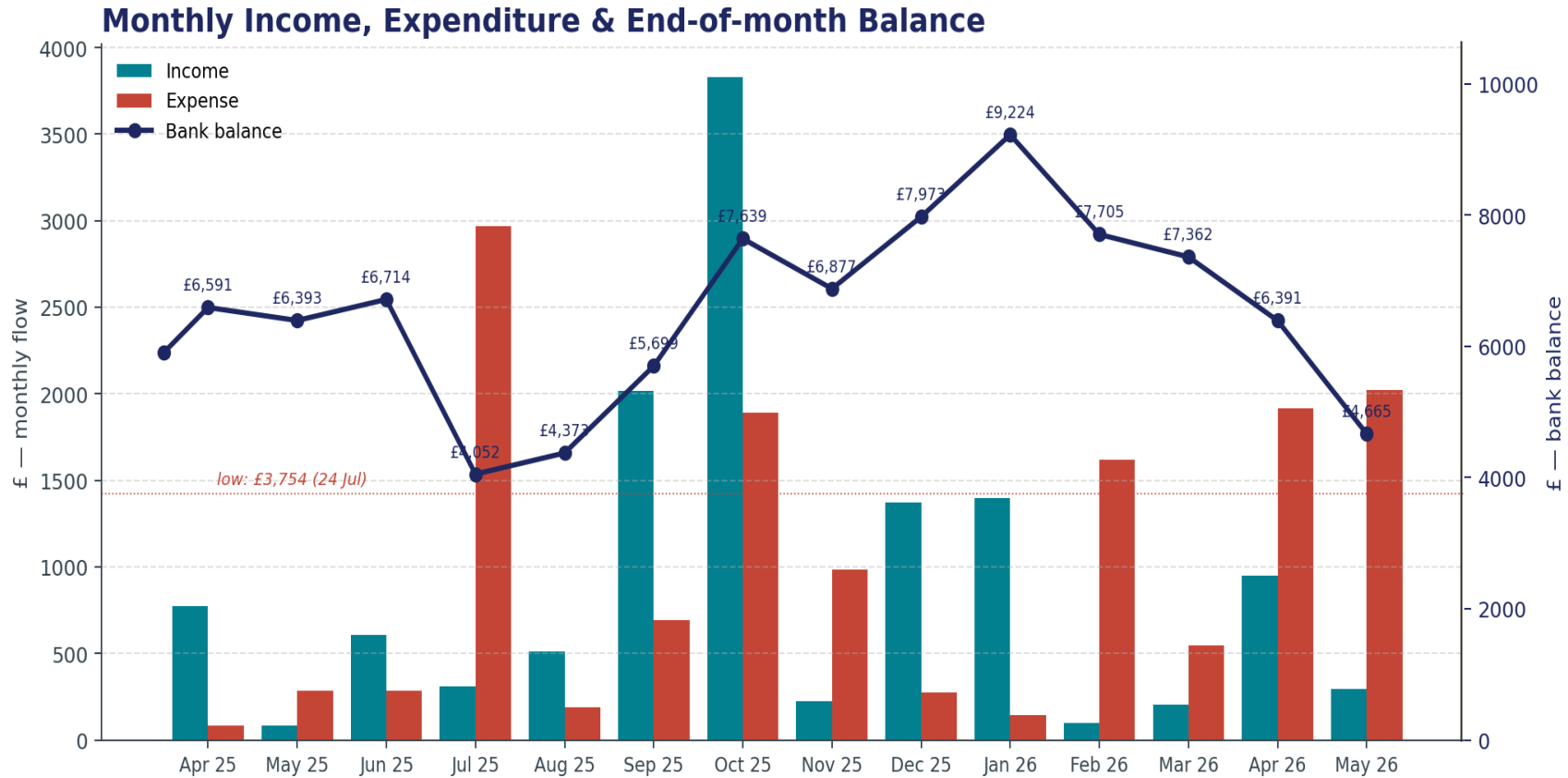


Top contributing streets

1. Clonmore Street **£663**
2. Trentham Street **£460**
3. Engadine Street **£447**
4. Lavenham Road **£410**
5. Elsenham Street **£330**

Monthly Cash-Flow

Month-by-month income, expense and net position



Lowest balance: £3,754 (24 Jul '25) · Highest balance: £9,294 (2 Feb '26) · Average: £6,439

Budget for 2026-2027

As below

Income	6-Apr 26 to 5-Apr-27	
Street collections	£	3,700.00
WBC + Overpayments refunded to SGRA		
Quiz ticket income	£	2,000.00
Cake sales Grid Kids		
Advertising	£	6,000.00
Total	£	11,700.00
Key Costs	6-Apr 25 to 5-Apr-27	
Yellow Print	£	(4,800.00)
Donations to local causes - FCG Shakespeare	£	(150.00)
Tea Party Event	£	(750.00)
St. Barnabus (facilities+refreshments+Grid Kids)	£	(1,200.00)
St. Barnabus Hustings		
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Grid Kids	£	(600.00)
Quiz	£	(1,460.00)
Parliamentary Party		
New survey incl. £200 for new envelopes	£	(500.00)
Window Wanderland (Ludo Press)	£	(400.00)
First Aid Course, Mend Fix & Repair	£	-
Dog Poo posters	£	(70.00)
Contribution to SBF	£	-
Total	£	(12,149.40)
Net income	£	(449.40)

- Our budget for 2026-2027 has a planned small investment from our working balance.
- Working balance:
 - £4254
 - £6804 balance at 13/05
 - -£2000 FoCG liability
 - -£559 GridKids liability
- Any expense in addition to these budgeted will be agreed by the SGRA Executive before committing.