

Sutherland Grove Area Residents' Association (SGCARA)

Receipts and Payments Account for the Year Ended 31 December 2025

	2025	2025	2025	2024	2024
	Receipts	Payments	Net		Net
Opening Cash Balance			£ 2,679.71		£ 2,769.42
Income					
Subscriptions ⁽¹⁾	546.00			160.00	
Donations ⁽¹⁾	420.00			544.00	
Interest Income	16.37		982.37	0.76	704.76
Net Expenditure on Activities					
AGM					
Food & drink		-117.22		-127.20	
Printing		-25.60		-56.10	
Speaker expenses		-37.50		0.00	
Less bar takings	96.79		-83.53	93.60	-89.70
Residents' Newsletter ("Reaching Out to Residents")					
Printing		-589.07		-593.07	
Less advertising revenue	400.00		-189.07	240.00	-353.07
Tree pit planting					
Planting supplies		-318.28		-225.81	
Less Wandsworth Council grant	320.00		1.72	210.00	-15.81
Quiz night					
Prizes and quiz host		-223.82			
Less entry fees	106.00		-117.82		0.00
Logo Design Competition					
Prizes (St Cecilia's pupils)		-111.99			
Less sponsorship received	110.00		-1.99		0.00
Other Administrative Expenses					
Other printing (committee meeting papers, publicity)		-26.60		-48.15	
Website fees		-210.00		-120.80	
Other expenses		0.00	-236.6	-166.94	-335.89
Closing Cash Balance	£ 2,015.16	-£ 1,660.08	£ 3,034.79		£ 2,679.71
Represented by ⁽²⁾					
Current Account			886.06	1,597.61	
Savings Account			2,068.14	1,051.77	
Petty Cash			80.59	30.33	
			£ 3,034.79	£ 2,679.71	

⁽¹⁾ Subscriptions for the 2025 year were set at £5 per household (£2 in 2024). Many houses chose to pay more than the minimum amount, and any difference received was recorded as a donation

⁽²⁾ The only assets of the Association are two bank accounts held with Barclays Bank and petty cash Hence these represent the accumulated funds of the Association.

SGCARA Treasurer's Report for the Year 2025

Following the previous two years where the Association made overall deficits on its activities, it was with some reluctance that we raised our subscriptions to £5 last year (having not increased these for many years). As a result of this, along with an increase in membership numbers, plus advertising from local businesses in our regular "Reaching out to Residents" newsletter (largely from the efforts of our chair, Julia), our finances are looking much healthier.

The financial year is showing an excess of income over expenditure of £355, a turnaround from the £90 deficit the previous year.

Our subscription income for the year shows a large increase over the prior year, both as a result of the increase in the subscription rate, but also an increase in the number of paid-up households, increasing to 110 households from the 80 households in the previous year. Provided this support from our members and advertising from local businesses continues, this should ensure that we can keep the subscription at its current rate for the coming year.

In terms of expenditure, the printing of the newsletter is one of our largest expenses, however as a result of selling advertising space to local businesses, we have offset much of this cost. Consequently, the net cost in 2025 was £189, versus £353 the previous year. The large increase in advertising revenue over the previous year reflects the fact that we only started the advertising initiative part way through 2024. If you use any of the businesses advertised in our newsletter, please do mention that you saw their advertisement.

Our AGM is a net cost to the Association, and last year's AGM net cost was £84, a very similar net cost to the previous year. The Association provides food at the AGM, as well as incurring printing costs, but this is offset to some extent by bar donations. Suffice it to say, we are very grateful for the on-going support of Saint Cecilia's for allowing us to host our AGM on their premises for no charge.

Other activities to benefit the members held during the year included tree pit planting and a quiz night held at the Park Tavern. Although the tree pit planting was funded largely by a micro-grant from Wandsworth Council, the quiz incurred a net loss of £117.

Our main administrative expenses comprised of website and email charges. These appear significantly higher in 2025 versus 2024, but this is partly due to the fact that this amount includes 5 months of email account charges carried over from the previous year, although the charges themselves have also increased year on year.



Martin Howe

Treasurer

10 February 2026

Independent Examiner's Report

These accounts have been kindly independently reviewed by William Courage (a SGCARA member) and his report is presented below:

I have reviewed the accounting records for the Sutherland Grove Conservation Area Residents' Association and in my opinion

- Appropriate accounting records have been kept evidencing the receipts and payments of the Association
- Adequate controls are in place for the management of the disbursement of funds
- The accounts tabled at the AGM on 20 April 2026 reflect a fair and accurate summary of the income and expenditure of the Association for the year ending 31 December 2025.



William Courage

18 February 2026