

SUDLEY AREA RESIDENTS' ASSOCIATION

England & Wales · Charity number 1190529

Details

Other names SARA

Status Registered

Legal form CIO

Registered 2020-07-23

Register [View on the Charity Commission register](#)

Contact

Address Sudley Area Residents' Association
SARA Hall
Rundle Road
Liverpool
L17 0AQ

Phone 01517260805

Email steven.kearney@sudley.org.uk

Website www.sudley.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS: TO FURTHER OR BENEFIT THE RESIDENTS OF THE SUDLEY AREA AND ITS ENVIRONS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: SARA run a community hub (SARA Hall) bringing people of all ages and abilities together to partake in a variety of weekly and monthly activities, community events, fundraising events and day trips. The association is actively involved in the local community, working with statutory and voluntary bodies to benefit the residents of the Sudley Area and its environs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,086	£27,219	-	-
2024-03-31	£28,820	£20,654	-	-
2023-03-31	£23,970	£29,834	-	-
2022-03-31	£13,880	£13,996	-	-
2021-03-31	£3,309	£7,363	-	-

Trustees

Name	Role	Appointed
STEVEN KEARNEY	Chair	2020-07-08
BRENDA MAY BROWN		2020-07-08
Dorothy Ann Caples		2020-07-08
Grenville David Jefferies		2020-07-08
Ieuan Care		2025-12-05
Jacqueline Bligh		2020-07-08
Janet Margaret Corke		2020-07-08
Jennifer Woodcock		2020-07-08
SUZANNE METCALFE		2024-09-06

SUDLEY AREA RESIDENTS' ASSOCIATION

England & Wales - Charity number 1190529

Accounts

SUDLEY AREA RESIDENTS' ASSOCIATION

S.A.R.A. Hall, Rundle Road, Aigburth, Liverpool L17 0AQ

Registered Charity No. 1190529

ANNUAL REPORT

For the period ending 31st March 2025



KEY INFORMATION

Charity Name: **Sudley Area Residents' Association (SARA)**

Registered Address: **SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ**

Charity No. **1190529**

Trustees:

Chairman: **Steven Kearney**

Jennifer Woodcock

Secretary: **Dot Caples**

Janette Porter

Treasurer: **Grenville Jefferies**

John Beamish (resigned: 5th Jul 2024)

Brenda Brown

Bernard Voiels (from: 2nd Aug 2024)

Janet Corke

Suzanne Metcalfe (from: 6th Sept 2024)

Jacqueline Bligh

Email: secretary@sudley.org.uk

Web: www.sudley.org.uk

SARA REGISTER OF MEMBERS

360 (+9) full members (permanent residents of the Sudley Area aged 18 years and over and these shall all have voting rights)

247 (+15) non-voting members (well-wishers anywhere)

1 (-) co-opted members (persons who, in the opinion of the Trustees, have special knowledge or experience to offer the Charity. Such members shall be called co-opted members and shall have the right to vote at meetings of the Charity)



2024-2025

Trustees have focussed on a number of key projects at SARA over the last twelve months around improvements to the building, filling a number of gaps in the weekly calendar and the recruitment of new trustees.

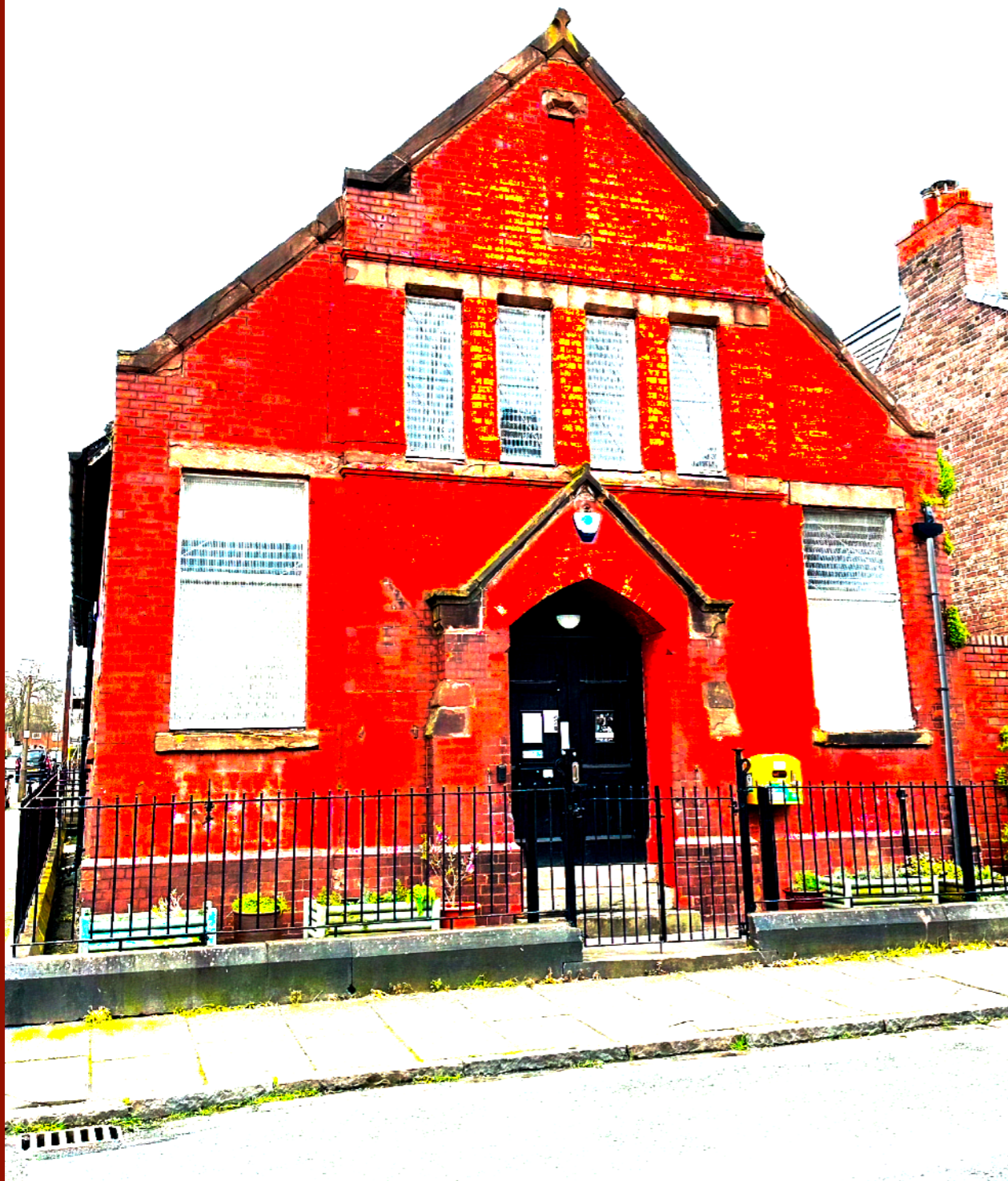
Following a generous donation from one of our Trustees, new garden planters have been built and funding has been provided for their upkeep. This ongoing project is the perfect welcome to anyone arriving at SARA Hall and so far has created colourful displays and plenty of positive conversations across the seasons.

We were successful in three Ward Councillor Local Neighbourhood Fund applications totalling £921.20 from Liverpool City Council. These funds were used to pay for security improvements to SARA Hall, a water butt for the front of the building and a new trolley for our community cinema evenings.

In May and July, the hall was used as a polling station.

FRONT ELEVATION RESTORATION WORK

BEFORE



Last year we reported that a large chunk of plaster became loose inside the building due to water penetration. A sizeable schedule of works was undertaken to make the front elevation watertight, removing windows at the top of the building, restoring ground level windows and repairing large sections of sandstone.

DURING

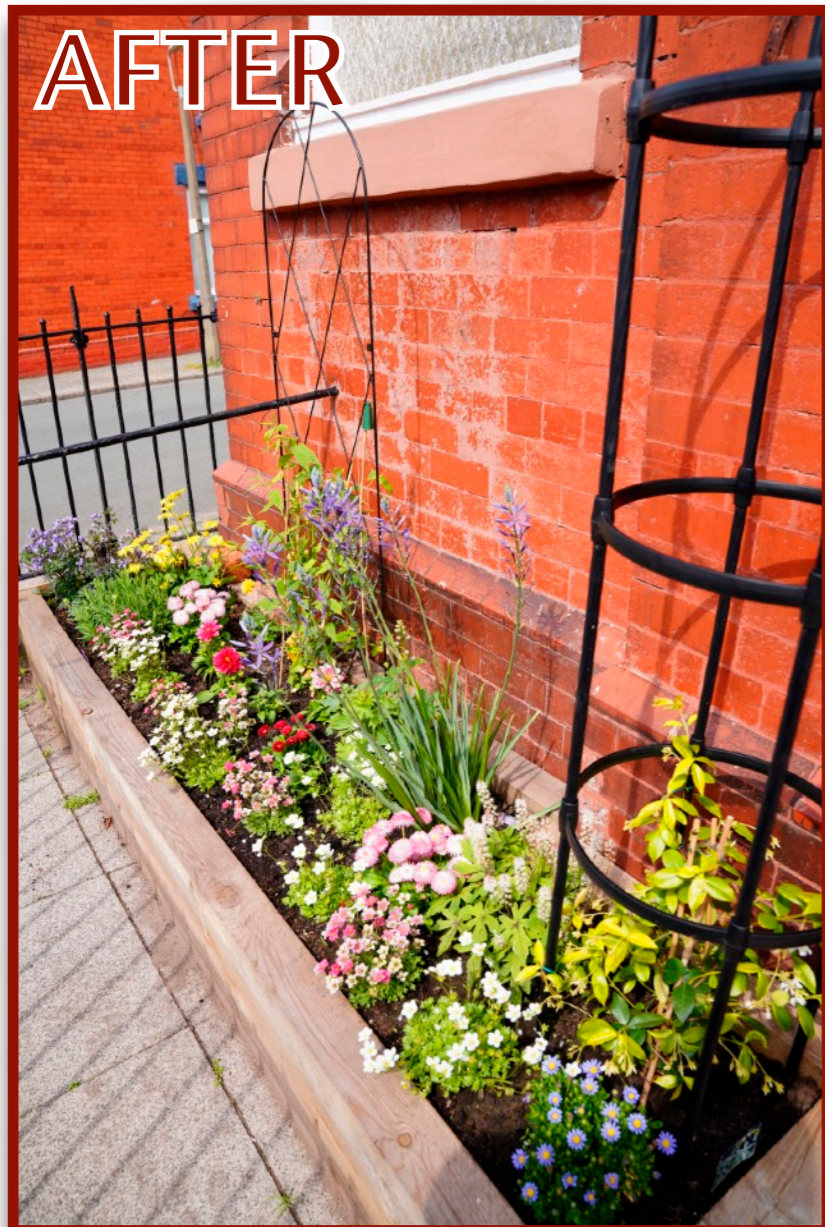


FRONT ELEVATION - FINISHED RESULT

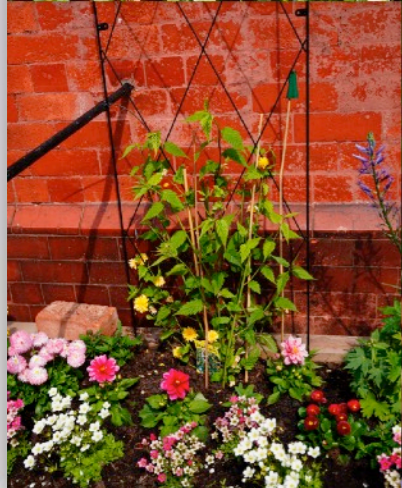


GARDEN PROJECT

Following the restoration work at the front of the building, the original planters sustained some damage. One of SARA's Trustees kindly offered to fund the construction of new, purpose-built planters and to cover the ongoing cost of plants.



GARDEN PROJECT - FINISHED RESULT



FLOOR RESTORATION

After a couple of years of having to put the floor restoration works on hold, we're delighted with the results.



LOCAL NEIGHBOURHOOD FUND

In light of events in Southport in July 2024, we identified an urgent need for improved access control into the building. Cllr Antrobus agreed to use LNF funds to cover the cost to supply and fit the new system costing £450. We won't detail system specifics in this report for obvious reasons but it has provided the necessary added protection at the building to keep everyone safe.

Two further LNF grants were received. One for £200 to supply and fit a water butt at the front of the building, and one for £271.20 to purchase an AV trolley for the cinema evenings.



Liverpool
City Council



Total £921.20

SUDLEY SINGS

During the period, we have acted as an umbrella organisation for Sudley Sings who do not currently have their own banking facilities. As such in order for the group to continue their sessions at SARA Hall, and in order for them to access much needed funds, as an interim measure, SARA Trustees agreed to administer two grant applications on their behalf.

A total of £400 was received from The Rushworth Trust to fund a number of workshops and create a documentary video. A further £684 was received from The Local Neighbourhood Fund to pay for annual insurance and for 6 months of room hire.



The Rushworth Trust

Assisting with musical activities and education



Liverpool
City Council

Sudley
Sings

GROUPS, CLASSES AND SESSIONS AT SARA HALL

Our weekly offering of groups, classes and sessions at SARA Hall continues to evolve year-on-year. Over the period, we've welcomed 28 different groups into the hall across 1,335 hours (+72 hours on last year). We lost a couple of longstanding groups last year but within days of advertising, we were back to full capacity.

New sessions at the hall include Jo Jingles, a group for children aged 3 months to 5 years; Crafty Art Club, a creative session for children 5 to 8 years; Menopause Yoga from Sira Yoga and following a couple of successful festive photo shoots, Gemma Roberts Photography Joins us for a monthly pop-up photography studio.

**REGULAR
SESSIONS**

Activities



GROUPS, CLASSES AND SESSIONS AT SARA HALL

GROUPS FOR CHILDREN

Tuesday Pre-School Yoga

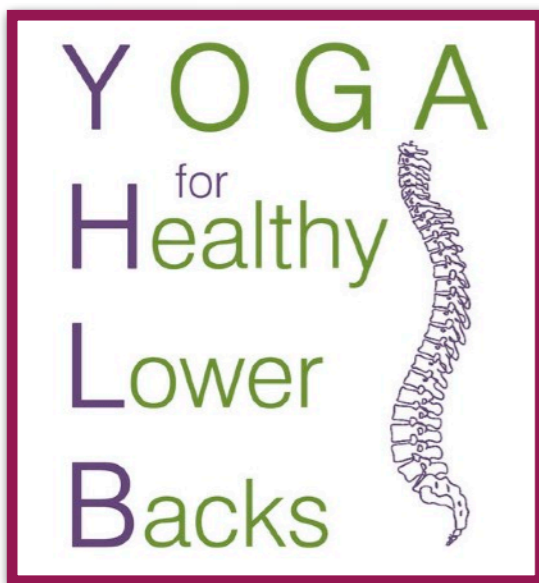
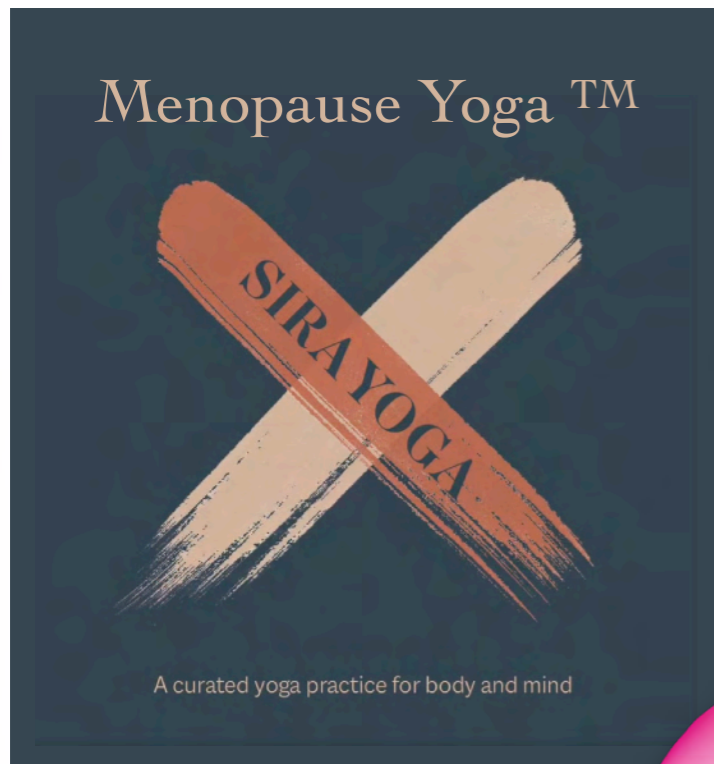


ACTIVE PLAY

Church & Mossley Hill Children's Centre



GROUPS, CLASSES AND SESSIONS AT SARA HALL



*Yoga Classes
at SARA*



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Adult Education Classes



We have two weekly adult education groups running at SARA Hall.

GROUPS, CLASSES AND SESSIONS AT SARA HALL

We have many other weekly, monthly and ad-hoc groups running at SARA Hall:




NICOLA PARKER
PILATES



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Monthly groups, surgeries, support groups and local area events include:



SARA book club began in January 2024 and meets monthly to discuss the latest title. All are welcome to attend.



In-person antenatal NCT courses are now running at SARA Hall

**AIGBURTH WARD
COUNCILLOR'S SURGERY**

Our Aigburth Ward Councillor held 10 advice surgeries over the year. These Are held on the 4th Friday of the month Between 6 & 7pm (excluding December).





A total of 281 people enjoyed weekday coach trips to Boundary Outlet, Windermere, Cleveleys, Tweedmill St Asaph, Conwy, Llandudno and Skipton.

This year we introduced Saturday day trips with 31 people visiting Moel Famau and Hebden Bridge by minibus. Strong demand for Saturdays means that for 2025-26 we have decided to swap from a minibus to a full size coach.



SOCIAL EVENTS

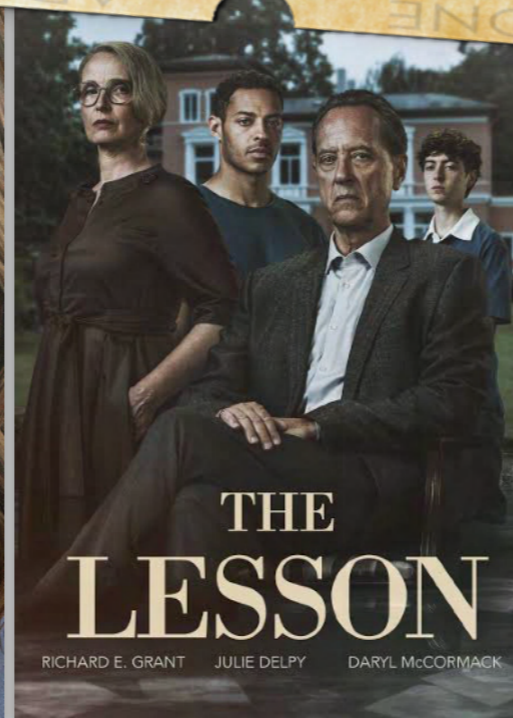
We hosted our annual quiz night in October with 10 teams taking part.

**SARA
QUIZ
NIGHT**

SARA Community cinema evenings remain the most popular of our social events and are a great opportunity for those attending to chat with others over half-time refreshments. This year we also hosted a festive family film afternoon in December. A total of 349 people enjoyed 10 films between April 2024 and March 2025.



COMMUNITY CINEMA



FINANCIAL SUMMARY

During the year income increased by **£4,265** to **£33,086** and expenditure increased by **£6,564** to **£27,219**. Increased income is due to being at full capacity during the year for weekday sessions, a strong programme of day trips and funds received from Liverpool City Council's Local Neighbourhood Fund. Expenditure was higher this year as capital expenditure increased to include the costs of the front elevation works and Local Neighbourhood Fund expenditure. As our accounts are produced on cash-basis, the invoice for the floor restoration project will form part of next year's account.

The annual accounts show an overall surplus of **£5,866.90**.

Our independent examiner has reviewed the accounts and signed them off with no disclosures or concerns.



FINANCIAL STATEMENTS - INCOME & EXPENDITURE ACCOUNT (PAGE 1)

<u>INCOME</u>	2024-25 (£)	2023-24 (£)
<u>Donations, legacies and grants</u>		
Charles Brotherton Trust	275.00	250.00
Local Neighbourhood Fund	1605.20	-
Other	1,584.00	-
<u>Operating activities to further charity's objectives</u>		
Weekday classes held at SARA Hall (Note 1)	19,336.70	19,165.00
Weekend sessions held at SARA Hall (Note 1)	3,181.00	2,642.00
Defibrillator Fund (Note 3)	-	-
<u>Operating activities to generate funds</u>		
Day trips	5,622.00	5,159.00
Other fundraising activities	778.46	1,071.68
<u>Bank Interest</u>	704.01	533.76
Total Income	33,086.37	28,821.44

Accounts are produced on a receipts and payments basis

FINANCIAL STATEMENTS - INCOME & EXPENDITURE ACCOUNT (PAGE 2)

<u>EXPENDITURE</u>	2024-25 (£)	2023-24 (£)
<u>Payments for generating funds</u>		
Day trips	4,660.70	3,450.00
<u>Charitable activities</u>		
Newsletter	204.00	227.94
Fundraising costs	386.69	410.53
Defibrillator fund (Note 3)	-	-
<u>Charitable donations and grants</u>		
Local Neighbourhood Fund	1,605.20	-
Other	683.02	-
<u>SARA Hall repairs, renewals and maintenance (Note 1)</u>	6,032.79	4,080.09
<u>SARA Hall running costs (Note 1)</u>	12,250.55	11,754.71
<u>SARA Administration (Note 2)</u>	1,396.52	731.90
Total Expenditure	27,219.47	20,654.17

Accounts are produced on a receipts and payments basis

FINANCIAL STATEMENTS - INCOME & EXPENDITURE ACCOUNT (PAGE 3)

	2024-25 (£)	2023-24 (£)
Total income	33,086.37	28,821.44
Total expenditure	27,219.47	20,655.17
Net income / (expenditure) for the year	5,866.90	8,166.27
Cash funds as at last year end	41,329.46	33,163.19
Cash funds at this year end	47,196.36	41,329.46

Accounts are produced on a receipts and payments basis

Note 1. SARA Hall Net Income

<u>INCOME</u>		2024-25 (£)	2023-24 (£)
	Weekday Sessions	19,336.70	19,165.00
	Weekend Sessions	3,181.00	2,642.00
	Total Income	22,517.70	21,807.00
<u>EXPENDITURE</u>			
	SARA Hall repairs, renewals and maintenance	6,032.79	4,080.09
	Lighting and Heating	1,709.42	2,818.75
	Rent and Council Tax	2,942.02	2,931.60
	Water Charges	362.06	362.39
	Insurances	1,784.63	732.13
	Caretaking	4,770.00	4,210.00
	Sundries	303.70	321.12
	Telephone and Broadband	378.72	378.72
	Total Expenditure	18,283.34	15,834.80
	Net Income / (Expenditure)	4,234.36	5,972.20

Note 2. SARA Administration

<u>EXPENDITURE</u>	2024-25(£)	2023-24 (£)
Website Hosting	230.40	157.19
Email Server	133.24	133.24
Stationery	408.48	135.24
Bank Charges	60.40	60.80
Miscellaneous	-	245.43
Legal Fees - Lease Renewal	564.00	-
Total Expenditure	1,396.52	731.90

Note 3. Defibrillator Fund

The defibrillator fund is ring-fenced exclusively for costs associated with defibrillator consumables. Each time the machine is used, replacement pads are required. Approximately every five years, the battery will need replacing.

BALANCE

(£)

Defibrillator Fund (for defibrillator consumables only)

521.01

Remaining Balance

521.01



Plans for 2025-2026

**BECOME
A MEMBER**

Boost membership to be more reflective of the number of users of SARA's activities and services.



Ongoing maintenance of SARA Hall including work to internal walls



Expand on our weekend day trip offerings by coach rather than mini-bus



Reintroduction of Police Surgeries at SARA Hall

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2025

	Unrestricted	Restricted	Total 2025	Total 2024
INCOMING				
<u>Donations, legacies and grants</u>				
Charles Brotherton Trust	275.00	-	275.00	250.00
LCC - Local Neighbourhood Fund	-	1,605.20	1,605.20	-
Other	500.00	1,084.00	1,584.00	-
<u>Operating activities to further charity's objectives</u>				
Weekday classes held at SARA Hall	19,336.70	-	19,336.70	19,165.00
Weekend sessions at SARA Hall	3,181.00	-	3,181.00	2,642.00
Charity of the year	-	-	-	-
Defibrillator Fund	-	-	-	-
<u>Operating activities to generate funds</u>				
Holidays and day trips	5,622.00	-	5,622.00	5,159.00
Other fundraising activities	778.46	-	778.46	1,071.68
<u>Investment income</u>				
Bank interest	704.01	-	704.01	533.76
	30,397.17	2,689.20	33,086.37	28,821.44
EXPENDITURE				
<u>Payments for generating funds</u>				
Holidays and day trips	4,660.70	-	4,660.70	3,450.00
<u>Charitable activities</u>				
Newsletter	204.00	-	204.00	227.94
Fundraising costs	386.69	-	386.69	410.53
Defibrillator Fund	-	-	-	-
<u>Charitable donations and grants</u>				
Charity of the year	-	-	-	-
LCC - Local Neighbourhood Fund	-	1,605.20	1,605.20	-
Other	106.00	577.02	683.02	-
<u>Support costs, management and administration</u>				
Repairs and maintenance of SARA Hall	6,032.79	-	6,032.79	4,080.09
Lighting and heating	1,709.42	-	1,709.42	2,818.75
Rent and council tax	2,942.02	-	2,942.02	2,931.60
Water charges	362.06	-	362.06	362.39
Insurances	1,784.63	-	1,784.63	732.13
Miscellaneous expenses	927.64	-	927.64	535.86
Caretaking	4,770.00	-	4,770.00	4,210.00
Sundries	303.70	-	303.70	321.12
Telephone and stationery	787.20	-	787.20	513.96
Bank Charges	60.40	-	60.40	60.80
	25,037.25	2,182.22	27,219.47	20,655.17
Net income/(expenditure) for the year	5,359.92	506.98	5,866.90	8,166.27
Balances as at 1st April 2024	40,808.45	521.01	41,329.46	33,163.19
Balances as at 31st March 2025	46,168.37	1,027.99	47,196.36	41,329.46

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

BALANCE SHEET
AS AT 31 MARCH 2025

31/03/2024

Cash in hand	0.00	0.00
General current account	6,196.36	3,441.92
on account with Octopus Energy	0.00	387.54
less unpresented cheques	0.00	0.00
	<u>6,196.36</u>	<u>3,829.46</u>
General reserve account	41,000.00	37,500.00
Total	<u>47,196.36</u>	<u>41,329.46</u>

Registered Address: SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ



Section A

Independent Examiner's Report

Report to the trustees

Charity Name SUDLEY AREA RESIDENTS' ASSOCIATION

On accounts for the year ended

31st March 2025 Charity no (if any) 1190529

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Helen Dorrington

Date: 15/7/25

Name: HELEN DORRINGTON

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SUDLEY AREA RESIDENTS' ASSOCIATION

England & Wales - Charity number 1190529

Accounts

SUDLEY AREA RESIDENTS' ASSOCIATION

S.A.R.A. Hall, Rundle Road, Aigburth, Liverpool L17 0AQ

Registered Charity No. 1190529

ANNUAL REPORT

For the period ending 31st March 2024



KEY INFORMATION

Charity Name: **Sudley Area Residents' Association (SARA)**

Registered Address: **SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ**

Charity No. **1190529**

Chairman: **Steven Kearney**

Secretary: **Dot Caples**

Treasurer: **Grenville Jefferies**

Trustees: **Steven Kearney, Dot Caples, Grenville Jefferies, John Beamish, Jacqueline Bligh, Brenda Brown, Janet Corke, Janette Porter and Jennifer Woodcock.**

Honorary Members: **Jean Browne**

Email: **secretary@sudley.org.uk**

Web: **www.sudley.org.uk**

2023-2024

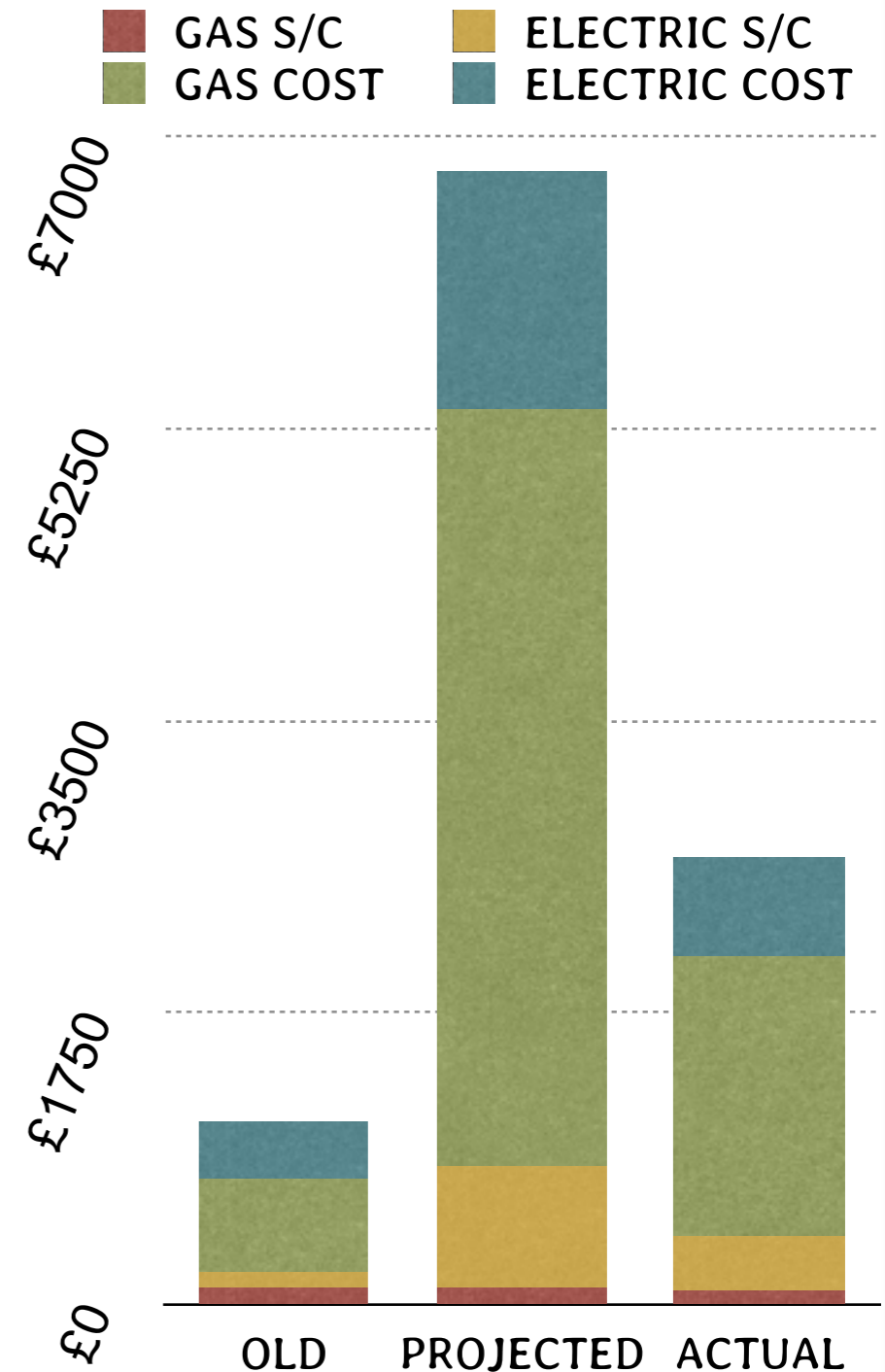
It's been another very busy year for the team at SARA with a lot of work taking place in the background to safeguard the future of the organisation.

Energy Costs

One of our largest concerns at last year's AGM was the anticipated increase in energy costs. Projections received from our suppliers suggested an increase from £1,000pa to almost £7,000pa.

Issues arose when our electricity supplier applied a rate increase to our fixed contract. This was sufficient for us to claim a breach enabling us to be released from the contract without penalty.

Further issues arose with our gas supplier and we had to file a complaint with the Energy Ombudsman. In February this year, the Ombudsman found in our favour. We have now moved both energy contracts to a new supplier.



2023-2024

Lease Renewal

The lease for SARA Hall has been renewed for a period of ten years to 31st October 2034. The renewal is based on the same terms and conditions.



Table Sales

Last year we reported that table sales had been reintroduced in September 2022. The first couple had been popular so it was agreed to continue in 2023. The 2023 sales had been less successful and in the second half of 2023, it was agreed that all future sales should be cancelled.

Changes to Membership

Figures overleaf show an increase of 18% in full members and 32.5% in non-voting members.

SARA REGISTER OF MEMBERS

351 (+54) full members (permanent residents of the Sudley Area aged 18 years and over and these shall all have voting rights)

232 (+57) non-voting members (well-wishers anywhere)

1 (-) co-opted members (persons who, in the opinion of the Trustees, have special knowledge or experience to offer the Charity. Such members shall be called co-opted members and shall have the right to vote at meetings of the Charity)



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Our regular weekly offering of groups, classes and sessions at SARA Hall remains strong. Similar to previous years, the calendar has seen several changes over the period but generally we've been able to provide a good mix of activities for the local area.

Over the period, we've welcomed 28 different groups into the hall across 1,263 hours.

In January, StellaLuna Yoga moved to its own yoga studio on Aigburth Road and in February we received news that Aigburth Methodist Church would be leaving us later in the year.

New sessions at the hall include a monthly book club that began in January and in February the first antenatal training course from NCT took place. The hall was used for a number of private sessions including use as a photographic studio and as a centre for mock exams.

GROUPS, CLASSES AND SESSIONS AT SARA HALL

GROUPS FOR CHILDREN

Tuesday Pre-School Yoga

Play,
Learn
and
Grow...
Together!



Active
Play

Church & Mossley Hill
Children's Centre



5+
DRAMA
ADVENTURES



7+
DRAMA
CREATORS



YOGA CLASSES

Hatha Yoga
with June Bradshaw



Stellaluna
YOGA




GENTLE
YEARS
YOGA



Beginners &
Intermediate
YOGA

YOGA
for
Healthy
Lower
Backs



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Adult Education Classes



We have two weekly adult education groups running at SARA Hall.

GROUPS, CLASSES AND SESSIONS AT SARA HALL

We have many other weekly, monthly and ad-hoc groups running at SARA Hall:



NICOLA PARKER
PILATES



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Monthly groups, surgeries, support groups and local area events include:



SARA book club began in January 2024 and meets monthly to discuss the latest title. All are welcome to attend.



In-person antenatal NCT courses are now running at SARA Hall



Have your say on how our buses are run

A PUBLIC CONSULTATION WAS HELD AT SARA HALL ON FRIDAY 26TH MAY 2023 FOR RESIDENTS TO HAVE THEIR SAY ON THE BUS NETWORK ACROSS THE LIVERPOOL CITY REGION

AIGBURTH WARD COUNCILLOR'S SURGERY

Our Aigburth Ward Councillor held 10 advice surgeries over the year. These are held on the 4th Friday of the month between 6 & 7pm (excluding December).



FRONT ELEVATION RESTORATION WORK



The front elevation of the building is exposed to the elements and as such, the sandstone facings have all suffered.

In October, a large chunk of plaster became loose inside the building due to gaps in the sandstone allowing water penetration.

The damage was initially assessed to make sure the building was safe for us to continue (which thankfully it was).

A programme of remedial and restoration works were then planned for the spring. At the time of writing this report, works are still ongoing.

REPLACEMENT ROOF

The original slate roof on the main building is almost 120 years old and still going strong! Sadly, the same couldn't be said for the office roof. This extension was added to the main building approximately 35 years ago and for the last ten years the roof has required a lot of attention.



To coincide with the new lease being signed, Trustees agreed to replace the roof with a modern tile and more up-to-date insulation.

Total Cost: £2,352.00 + £480.00 for Building Control



Following the successful reintroduction of day trips last year, we decided to put together a full programme of trips for 2023-24.

A total of 335 people enjoyed trips to York, Lytham, Bakewell, Harrogate, Skipton, Llandudno and Bury.



SOCIAL EVENTS

Last year we struggled to fill some of our events and as such, we decided for this year, we would forgo the regular festive evening at Christmas and give the once popular bingo nights a miss. We did however host our annual quiz night in October and we held a fundraiser raising £329 for the Sreepur Village Charity in November.

Community cinema evenings remain the most popular of our social events and are a great opportunity for those attending to chat with others over half-time refreshments with a total of 353 people enjoying 11 Films between April 2023 and March 2024.

Family Christmas Film Afternoon

S.A.R.A. Hall on Saturday 16th December

Film starts at 2pm prompt

Refreshments will be available during
the half-time interval

Admission is FREE

Our licence doesn't allow us to advertise the film title - this is available by calling 0151 726 0805 or check the poster at SARA Hall

QUIZ NIGHT



Where?: S.A.R.A. Hall

When?: Friday 13th October at 7pm



Maximum of 6 people per team
Tea, coffee and biscuits included
Call 0151 726 0805 for tickets (£4)

A talk on Sreepur Village, Bangladesh

with Janette Porter, Chair of Sreepur Village Charity

at SARA Hall, Rundle Road, Liverpool L17 0AQ

Friday 17th November, 7pm

A talk on a charity transforming the lives of Bangladeshi single mothers and their children. Empowering their lives with hope, independence and dignity.

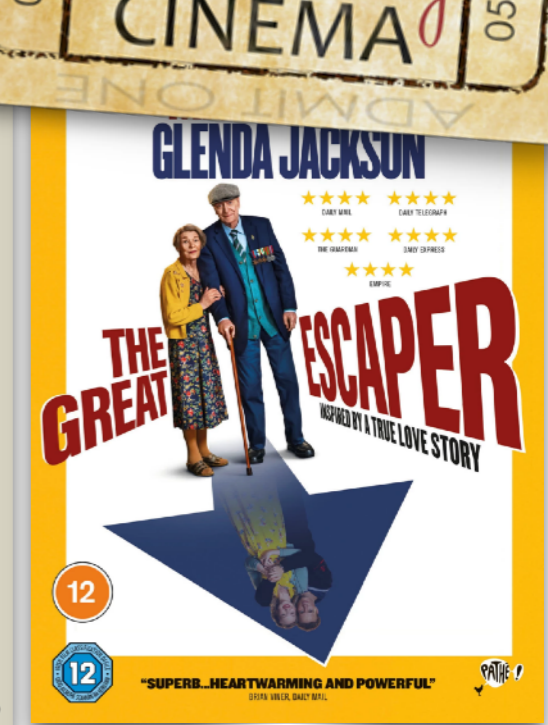
There will be an opportunity to view and buy products handmade by the women of Sreepur Village, using traditional hand-loom and embroidery techniques.



FREE to Attend



COMMUNITY CINEMA



FINANCIAL SUMMARY

During the year income increased by **£4,852** to **£28,821** and expenditure decreased by **£9,180** to **£20,654**. Increased income is due largely to a rise in weekday sessions and a full programme of day trips (2022-23: a partial programme was offered). Expenditure was lower this year as capital expenditure was limited to replacing the office roof (2022-23: full re-wire and new heating system).

Projected energy costs of **£6,800** resulted in actual energy costs of **£2,819** and while this was still an increase on the previous year (2022-23: **£971**), successful renegotiation of contracts enabled a lower than projected cost.

The annual accounts show an overall surplus of **£8,166.27**. This is an expected surplus as works to the front elevation of the building are still ongoing and yet to be paid for.

Our independent examiner has reviewed the accounts and signed them off with no disclosures or concerns.



FINANCIAL STATEMENTS - INCOME & EXPENDITURE ACCOUNT (PAGE 1)

<u>INCOME</u>	2023-24 (£)	2022-23 (£)
<u>Donations, legacies and grants</u>		
Charles Brotherton Trust	250.00	250.00
Mayoral Neighbourhood Fund	-	530.00
<u>Operating activities to further charity's objectives</u>		
Weekday classes held at SARA Hall (Note 1)	19,165.00	15,294.00
Weekend sessions held at SARA Hall (Note 1)	2,642.00	2,548.00
Defibrillator Fund (Note 2)	-	571.00
<u>Operating activities to generate funds</u>		
Day trips	5,159.00	3,457.00
Other fundraising activities	1,071.68	1,225.10
<u>Bank Interest</u>	533.76	94.57
Total Income	28,821.44	23,969.67

Accounts are produced on a receipts and payments basis

FINANCIAL STATEMENTS - INCOME & EXPENDITURE ACCOUNT (PAGE 2)

<u>EXPENDITURE</u>	2023-24 (£)	2022-23 (£)
<u>Payments for generating funds</u>		
Day trips	3,450.00	2,920.00
<u>Charitable activities</u>		
Newsletter	227.94	550.44
Fundraising costs	410.53	309.25
Defibrillator fund (Note 3)	-	49.99
<u>Charitable donations and grants</u>		
Mayoral Neighbourhood Fund	-	789.00
Other	-	30.00
<u>SARA Hall repairs, renewals and maintenance (Note 1)</u>	4,080.09	14,742.90
<u>SARA Hall running costs (Note 1)</u>	11,754.71	9,755.52
<u>SARA Administration (Note 2)</u>	731.90	687.13
Total Expenditure	20,654.17	29,834.23

Accounts are produced on a receipts and payments basis

FINANCIAL STATEMENTS - INCOME & EXPENDITURE ACCOUNT (PAGE 3)

	2023-24 (£)	2022-23 (£)
Total income	28,820.44	23,969.67
Total expenditure	20,654.17	29,834.23
Net income / (expenditure) for the year	8,166.27	(5,864.56)
Cash funds as at last year end	33,163.19	39,027.75
Cash funds at this year end	41,329.46	33,163.19

Accounts are produced on a receipts and payments basis

FINANCIAL STATEMENTS - BALANCE SHEET

<u>Balance Sheet as at 31st March</u>		2024 (£)	2023 (£)
Cash in hand		-	82.00
Current account		3,441.92	3,081.19
Reserve account		37,500.00	30,000.00
on account with Octopus Energy		387.54	-
	Total	41,329.46	33,163.19

RESERVES POLICY

The Trustees have determined that the charity should aim to hold a cash reserve of no less than **£25,000** so that the charity can continue should income and/or expenditure vary unexpectedly. The Trustees also agree to hold further reserves for ongoing planned projects and anticipated future maintenance.

Note 1. SARA Hall Net Income

<u>INCOME</u>		2023-24 (£)	2022-23 (£)
	Weekday Sessions	19,165.00	15,294.00
	Weekend Sessions	2,642.00	2,548.00
	Total Income	21,807.00	17,842.00
<u>EXPENDITURE</u>			
	SARA Hall repairs, renewals and maintenance	4,080.09	14,742.90
	Lighting and Heating	2,818.75	970.85
	Rent and Council Tax	2,931.60	2,379.84
	Water Charges	362.39	286.51
	Insurances	732.13	1,436.63
	Caretaking	4,210.00	4,160.00
	Sundries	321.12	142.97
	Telephone and Broadband	378.72	378.72
	Total Expenditure	15,834.80	24,498.42
	Net Income / (Expenditure)	5,972.20	(6,656.42)

Note 2. SARA Administration

<u>EXPENDITURE</u>	2023-24(£)	2022-23 (£)
Website Hosting	157.19	122.40
Email Server	133.24	120.09
Stationery	135.24	331.34
Bank Charges	60.80	60.80
Miscellaneous	245.43	52.50
Total Expenditure	731.90	687.13

Note 3. Defibrillator Fund

The defibrillator fund is ring-fenced exclusively for costs associated with defibrillator consumables. Each time the machine is used, replacement pads are required. Approximately every five years, the battery will need replacing.

BALANCE

(£)

Defibrillator Fund (for defibrillator consumables only)

521.01

Remaining Balance

521.01





2024-2025

Building Maintenance: Work continues on the front elevation and it is hoped that this will be completed shortly.

Further building maintenance includes the re-sealing of the parquet floor that was put on hold pending completion of the front elevation work. The large windows at the front of the building will also have their grilles removed and will be repaired.

SARA Weekly Calendar: Aigburth Methodist Church leaves us later in the year and a couple of other sessions are currently available. We hope to fill these gaps in the weekly calendar with activities to benefit the local community shortly.



And finally...



We've seen a great reduction in the number of trustees over the last couple of years. Currently we have a group of 8 people all with varying skills and abilities. Ideally we would like to increase our number to 10 or 11 so would welcome interest from anyone who:-

1. lives in the Sudley Area.
2. has a few spare hours a month and who has an interest in the community where they live.
3. would be happy to get involved with local area issues such as planning objections and environmental issues.
4. is willing to be a key holder for the building and happy to be called upon to open up and close up.
5. is happy to help at our social/fundraising events.

For anyone interested, please do get in touch with the Chairman or Secretary.

JOIN
TRUSTEE
and make a difference

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2024

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
INCOMING				
<u>Donations, legacies and grants</u>				
Charles Brotherton Trust	250.00	-	250.00	250.00
LCC - Mayoral Neighbourhood Fund	-	-	-	530.00
<u>Operating activities to further charity's objectives</u>				
Weekday classes held at SARA Hall	18,865.00	-	18,865.00	15,294.00
Weekend sessions at SARA Hall	2,942.00	-	2,942.00	2,548.00
Charity of the year	-	-	-	-
Defibrillator Fund	-	-	-	571.00
<u>Operating activities to generate funds</u>				
Holidays and day trips	5,159.00	-	5,159.00	3,457.00
Other fundraising activities	1,070.68	-	1,070.68	1,225.10
<u>Investment income</u>				
Bank interest	533.76	-	533.76	94.57
	28,820.44	-	28,820.44	23,969.67
EXPENDITURE				
<u>Payments for generating funds</u>				
Holidays and day trips	3,450.00	-	3,450.00	2,920.00
<u>Charitable activities</u>				
Newsletter	227.94	-	227.94	550.44
Fundraising costs	409.53	-	409.53	309.25
Defibrillator Fund	-	-	-	49.99
<u>Charitable donations and grants</u>				
Charity of the year	-	-	-	-
LCC - Mayoral Neighbourhood Fund	-	-	-	789.00
Other	-	-	-	30.00
<u>Support costs, management and administration</u>				
Repairs and maintenance of SARA Hall	4,080.09	-	4,080.09	14,742.90
Lighting and heating	2,818.75	-	2,818.75	970.85
Rent and council tax	2,931.60	-	2,931.60	2,379.84
Water charges	362.39	-	362.39	286.51
Insurances	732.13	-	732.13	1,436.63
Miscellaneous expenses	535.86	-	535.86	294.99
Caretaking	4,210.00	-	4,210.00	4,160.00
Sundries	321.12	-	321.12	142.97
Telephone and stationery	513.96	-	513.96	710.06
Bank Charges	60.80	-	60.80	60.80
	20,654.17	-	20,654.17	29,834.23
Net income/(expenditure) for the year	8,166.27	0.00	8,166.27	(5,864.56)
Balances as at 1st April 2023	32,642.18	521.01	33,163.19	39,027.75
Balances as at 31st March 2024	40,808.45	521.01	41,329.46	33,163.19

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

BALANCE SHEET
AS AT 31 MARCH 2024

		31/03/2023
	£	£
Cash in hand	0.00	82.00
General current account	3,441.92	3,081.19
on account with Octopus Energy	387.54	0.00
less unpresented cheques	0.00	0.00
	<u>3,829.46</u>	<u>3,163.19</u>
General reserve account	37,500.00	30,000.00
Total	<u>41,329.46</u>	<u>33,163.19</u>

Registered Address: SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ



Section A Independent Examiner's Report

Report to the trustees

Charity Name

Sudley Area Residents' Association

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1190529

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2024**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Helen Dorrington

Date:

7th June 2024

Name:

HELEN DORRINGTON

**Relevant professional
qualification(s) or body**

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SUDLEY AREA RESIDENTS' ASSOCIATION

England & Wales - Charity number 1190529

Accounts

SUDLEY AREA RESIDENTS' ASSOCIATION

S.A.R.A. Hall, Rundle Road, Aigburth, Liverpool L17 0AQ

Registered Charity No. 1190529

ANNUAL REPORT

For the period ending 31st March 2023



KEY INFORMATION

Charity Name: **Sudley Area Residents' Association (SARA)**

Registered Address: **SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ**

Charity No. **1190529**

Chairman: **Steven Kearney**

Secretary: **Dot Caples**

Treasurer: **Grenville Jefferies**

Trustees: **Steven Kearney, Dot Caples, Eileen Rich, Brenda Brown, Grenville Jefferies, Margaret Sorensen, Janet Corke, Jennifer Woodcock, Jacqueline Bligh, Allan Henshall and John Beamish.**

Honorary Members: **Jean Browne**

Email: **secretary@sudley.org.uk**

Web: **www.sudley.org.uk**

2022-2023

It's been a very busy year at SARA! We've had two major programmes of work at SARA Hall to help future proof the building... not to mention the tidy up after each! We've reintroduced pre-covid events including the free monthly cinema and day trips, and we're now back to full capacity with our weekly calendar of activities.

It's been quite the challenge at times with the fast moving energy markets, the cost of living crisis and the new demands that a post-covid world now requires, but thankfully, we're still here!

Newsletter printing costs have doubled so instead of a four-page spread, we're printing a double-sided A4 sheet with useful information and updates of our events and activities. To raise extra funds, we've brought back table sales and are set to hold them 4 times a year.

2022-2023



The defibrillator referred to last year has been installed outside the building. At the start of 2023, someone attending one of our regular groups needed to use it; thankfully the machine was there and the person involved is doing great. One thing it's shown us is that there's quite a cost associated with consumables for the machine (£294 for a battery every 5 years and £50 for a

set of pads each time the machine is used). We held a raffle across a week at the building and raised £571. These funds will be ring-fenced exclusively for costs associated with the defibrillator.

Membership numbers have increased (see overleaf) with a 59% increase in full members and a 7% increase in non-voting members.

SARA REGISTER OF MEMBERS

297 (+111) full members (permanent residents of the Sudley Area aged 18 years and over and these shall all have voting rights)

175 (+12) non-voting members (well-wishers anywhere)

1 (-) co-opted members (persons who, in the opinion of the Trustees, have special knowledge or experience to offer the Charity. Such members shall be called co-opted members and shall have the right to vote at meetings of the Charity)



GROUPS, CLASSES AND SESSIONS AT SARA HALL

At the start of the year, we were back to full capacity in the weekly calendar at the hall. There have been a few changes over the year including the departure of a longstanding karate group and the introduction of two new yoga sessions, a pre-school group, an additional drama session and the rebranding of our drop-in coffee mornings. Session rates were increased in November 2022 following a review of operating costs in light of the sizeable increase in energy costs.

GROUPS FOR CHILDREN

Tuesday Pre-School Yoga

Play,
Learn
and
Grow...
Together!



Active
Play

CHURCH &
MOSSLEY HILL

Children's Centre

Drama
Adventures

AGES 5-7



Drama
Adventures

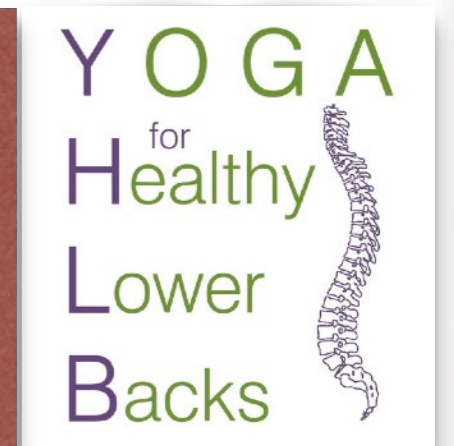
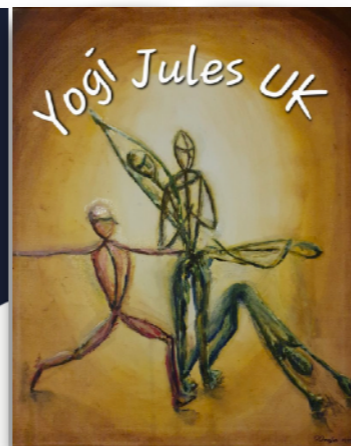
AGES 8-11



GROUPS, CLASSES AND SESSIONS AT SARA HALL



There are four independent yoga teachers at SARA Hall providing five different sessions each week. They cover many different aspects of Yoga ranging from beginner to advanced, and a variety of specialist areas including gentle years (chair yoga) and yoga for back care.



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Adult Education Classes



We have two weekly adult education groups running at SARA Hall.

GROUPS, CLASSES AND SESSIONS AT SARA HALL

We have many other weekly, monthly and ad-hoc groups running at SARA Hall:



NICOLA PARKER
PILATES



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Surgeries, support groups and council events.



In conjunction with one of our local GP surgeries, health trainers provided a 12-week health and wellbeing programme for 30 patients.



A number of community surgeries and a bike marking event took place at SARA Hall over the year.

Our dedicated PCSO also attended one of our table sales to distribute faraday pouches for car keys and to offer advice.

MOSSLEY HILL WARD COUNCILLORS

Ward councillors held 12 advice surgeries over the year.

Councillors helped to arrange three themed craft and storytelling events for children with local author and storyteller Jude Lennon from Little Lamb Tales.



Liverpool City Council



IM MARSH - CONSULTATION



SUDLEY AREA RESIDENTS' ASSOCIATION

A charitable incorporated organisation, charity number: 1190529

SARA Hall,
Rundle Road, Aigburth,
Liverpool L17 0AQ

Tel: 0151 726 0805
Email: steven.kearney@sudley.org.uk
Web: www.sudley.org.uk

3rd June 2021

Sent via email only: immarshconsultation@cbre.com

To Whom It May Concern:

Re: **IM Marsh Consultation**

Having reviewed the consultation document relating to the IM Marsh campus, I write to raise the concerns of myself and fellow trustees of Sudley Area Residents' Association.

Firstly, I would like to raise two issues specifically relating to the consultation process. It has been made aware of the proposals through social media and believe that the consultation should be wider to include properties further along North Sudley Road in a similar way as to the consultation for the residents' parking spaces. Due to the current situation around COVID and the inability to travel, the timescales provided in the document should be extended. Residents should be made aware of the proposals, and (b) the consultation should be held in person.

On my initial review of the consultation document, I was disappointed that the Willmore Vision Document was not included. The only thing that was mentioned was that the consultation was for the 20th Century. The description of the site is significantly altered in order to facilitate the development.

The proposed Masterplan is not consistent with the existing site. The proposal for up to 210 new homes will not only create gridlock from a traffic point of view but will also impact the already oversubscribed local facilities and services including schools, shopping and medical provision.

Barkston Road, Mossley Hill Road, Holmefield Road, North Sudley Road and many of the roads that run from these are residential sized roads, they are not dual carriageways and are already heavily used as can be seen from the traffic calming measures situated throughout the area. The proposal to include additional footpaths for pedestrians and cyclists through the estate doesn't move away from the fact that the average number of cars per household in England (excluding London) was 1.3 in 2019. Assuming these figures are the same today and haven't increased, that would provide an absolute minimum of 273 new cars in the immediate area trying to navigate along roads that are already at bursting point from heavy traffic.

The local school provision has already been increased due to overwhelming demand. In 2016 there were 318 applications for 90 places at Sudley Infant School. The school now has 120 places per year, but this is still not sufficient to meet the consistently high levels of demand and that's before

any increased demand from IM Marsh. This also doesn't factor in other local developments such as Dale Hall (now Sessile Close) or the vacant site at Carnatic Hall.

Medical facilities such as the local GP surgeries and dentists are oversubscribed.

In addition to the impact any new development on the site may have, it is important that the history of the site is preserved. It is important to note that during LJMU's Professor Patricia Shenton OBE's presentation of the 'Achievement Since 1900'. The presentation covered the achievements identified within the pre-war period and the programmes developed and delivered during this time. The site is recognised as historically important and it is important that we achieve this!

As a resident of the IM Marsh Campus, I have a long relationship with IM Marsh. I have lived exclusively for SARA residents from the time the facilities were closed. We are aware of many community groups that have met at the site for the past 23 years. I can name a couple, but I see no mention of any community groups such as this to continue their activities.

Please take these points into account when considering any potential planning application.

Yours faithfully

Steven Kearney
Chairman
Sudley Area Residents' Association



We reported on the IM Marsh Campus Consultation last year, We're delighted that Liverpool John Moores University is to retain the site in Mossley Hill, where proposals had been aired for up to 200 homes.

MAYORAL NEIGHBOURHOOD FUND



Last year, Sudley Sings was the recipient of a Mayoral Neighbourhood Fund award. This was used to cover initial setup costs, DBS fees, room charges and insurance.

This year, the opportunity arose to make a further

application, this time to cover the insurance renewal and 19 weeks of hall charges.

Sudley Sings has helped members to develop relationships/friendships beyond weekly meetings, helped members to combat isolation and also helped to improve their communication skills.

Thanks to this financial boost covering the last 19 weeks of 2022-23, the group now hopes to continue well into 2024.



CAPITAL EXPENDITURE

Central Heating System - The central heating system was originally installed in 2000 with a replacement boiler being installed 10 years later. Having looked at various options for the hall including heat pumps and solar, the available budget and complexities of working with an old building left gas as the only viable option. In order to future proof the system, all new pipework and radiators were installed alongside remotely controlled thermostats.



Electrical Installation Upgrade - Over the years, the electrical system has had various additions and changes. During a recent periodic inspection, it was felt that a full electrical installation upgrade would be preferable to a short-term fix. This would also create a more energy efficient building a number of new light fittings would no longer have switches but would be controlled via sensor - a must for any public building reliant on many different users turning off a switch.



Total cost of both projects: £13,659.20

DAY TRIPS

This year saw the reintroduction of our popular calendar of day trips. Day trips had previously been suspended in March 2020 due to the covid pandemic. Rather than jump in with a full calendar, we opted for a more spaced out offering.

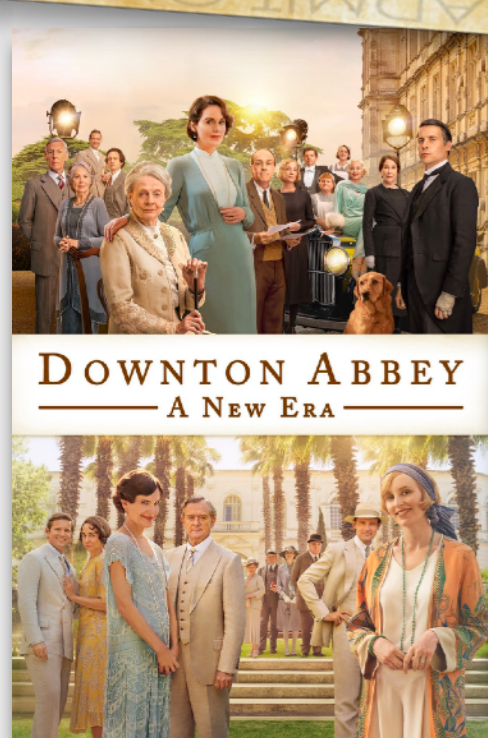
A total of 178 people enjoyed trips to Llandudno (April 2022), Keswick (July 2022), Frodsham Market & Chester (September 2022), and Bury Market (March 2023).

Given the success this year, we've arranged a full calendar of trips for 2023-24.



COMMUNITY CINEMA

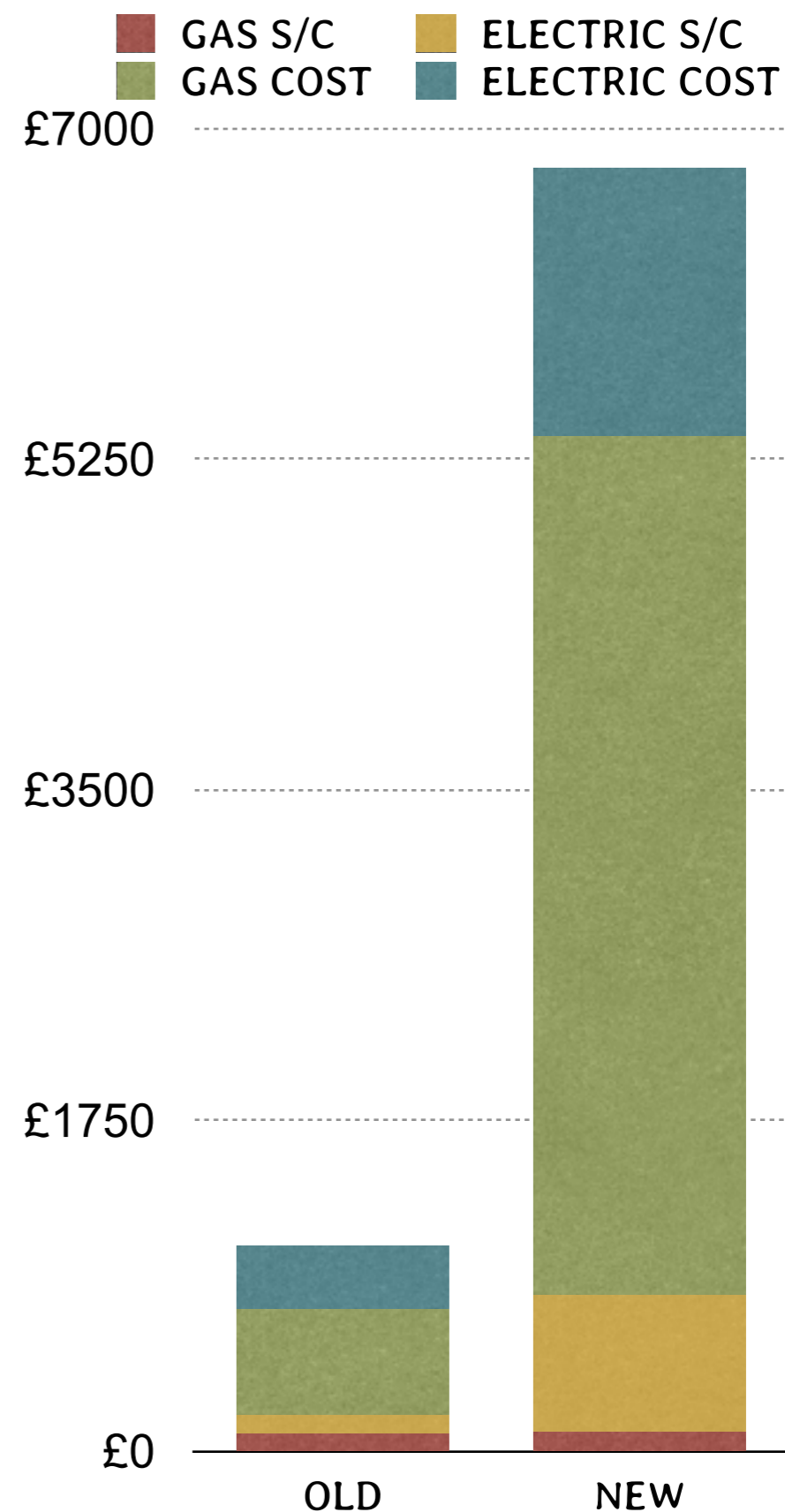
A total of 306 people enjoyed 10 films between April 2022 and March 2023.



ENERGY COSTS

Energy costs have spiralled out of control for everyone. Sadly, as with many charities and small businesses, we've been hit hard. The protections afforded to households don't follow through for us; even though we're a registered charity, for the purposes of energy contracts, we are treated as a business.

You will see from the graph, the increase between our old and new energy contracts is massive. We're in the process of revisiting these contracts with the suppliers and hopefully at the next AGM we'll have a positive outcome.



SARA INCOME & EXPENDITURE (1)

<u>INCOME</u>	2022-23 (£)	2021-22 (£)
<u>Donations, legacies and grants</u>		
Charles Brotherton Trust	250.00	225.00
Mayoral Neighbourhood Fund	530.00	1,500.00
<u>Operating activities to further charity's objectives</u>		
Weekday classes held at SARA Hall	15,294.00	10,489.10
Weekend sessions held at SARA Hall	2,548.00	1,662.00
Defibrillator Fund	571.00	-
<u>Operating activities to generate funds</u>		
Day trips	3,457.00	-
Other fundraising activities	1,225.10	-
<u>Bank Interest</u>	94.57	3.54
	Total Income	23,969.67
		13,879.64

Accounts are produced on a receipts and payments basis

SARA INCOME & EXPENDITURE (2)

<u>EXPENDITURE</u>	2022-23 (£)	2021-22 (£)
<u>Payments for generating funds</u>		
Day trips	2,920.00	-
<u>Charitable activities</u>		
Newsletter	550.44	716.37
Fundraising costs	309.25	118.81
Defibrillator fund	49.99	-
<u>Charitable donations and grants</u>		
Mayoral Neighbourhood Fund	789.00	1,327.50
Other	30.00	845.00
<u>SARA Hall repairs, renewals and maintenance</u>	14,742.90	458.35
<u>SARA Hall running costs</u>	10,442.65	10,530.22
Total Expenditure	29,834.23	13,996.25

Accounts are produced on a receipts and payments basis

SARA INCOME & EXPENDITURE (3)

	2022-23 (£)	2021-22 (£)
Total income	23,969.67	13,879.64
Total expenditure	29,834.23	13,996.25
Net income / (expenditure) for the year	(5,864.56)	(116.61)
Balance at 1st April	39,027.75	39,144.36
Balance at 31st March	33,163.19	39,027.75
<u>Balance Sheet as at 31st March</u>		
	2023 (£)	2022 (£)
Cash in hand	82.00	8.00
Current account	3,081.19	5,019.75
Reserve account	30,000.00	34,000.00
Total	33,163.19	39,027.75

Accounts are produced on a receipts and payments basis

FINANCIAL SUMMARY

The annual accounts show an overall loss of £5,864.45. This was an expected loss as a result of the £13,659.20 capital expenditure on SARA Hall for a full renewal of the electrical installation and a new heating system.

Income from weekday and weekend classes/sessions at SARA Hall has increased by 40% compared with 21/22 figures. This is partly due to the staggered return of classes/sessions following the covid restrictions and also a necessary increase in session charges from November 2022 to cover a sizeable increase in energy costs.

Accounts are produced on a receipts and payments basis so figures for lighting and heating are not reflective of actual usage. Towards the end of the year, new energy contracts commenced but there were lengthy delays before bills were generated. The 2022/23 accounts show just 15 days of the new gas contract at a cost of £203.85. Bills for the new electricity contract had not been received by the year end.

The following two slides show a breakdown of income and expenditure specific to the running of SARA Hall and details of restricted fund income and expenditure.

Accounts Overview - SARA Hall Net Income

<u>INCOME</u>		2022-23 (£)	2021-22 (£)
	Weekday Sessions	15,294.00	10,489.10
	Weekend Sessions	2,548.00	1,662.00
	Total Income	17,842.00	12,151.10
<u>EXPENDITURE</u>			
	SARA Hall repairs, renewals and maintenance	14,742.90	458.35
	Lighting and Heating	970.85	904.01
	Rent and Council Tax	2,379.84	3,040.32
	Water Charges	286.51	303.71
	Insurances	1,436.63	594.41
	Caretaking	4,160.00	3,760.00
	Sundries	142.97	168.87
	Telephone and Broadband	378.72	378.72
	Total Expenditure	24,498.42	9,608.39
	Net Income / (Expenditure)	(6,656.42)	2,542.71

Accounts Overview - RESTRICTED FUND

BALANCE (including 2022-2023 Income)

(£)

Remaining balance from 2021-22 Mayoral Neighbourhood Fund	259.00
Mayoral Neighbourhood Fund 2022-23 Application	530.00
Defibrillator Fund (Raised through a raffle at SARA Hall)	571.00
Total Income	830.00

EXPENDITURE

Installation of defibrillator at SARA Hall	259.00
Sudley Sings (Annual Insurance and Room Charges)	530.00
London Hearts (Defibrillator Pads)	49.99
Total Expenditure	308.99
Remaining Balance*	521.01



Liverpool
City Council

Mayoral Neighbourhood Fund

*Remaining balance of £521.01 is allocated defibrillator consumables only



2023-2024

Lease renewal: Prior to investing almost £14,000 into the fabric of the building we received a commitment from the building's owners to renew the lease. This is due to commence in November 2023.

Boundary changes: Following a Boundary Commission review, from May 2023, SARA will operate across three council wards: Aigburth, Greenbank Park and Mossley Hill. Each of the three wards will be single-councillor wards.

Energy contracts review: We hope to be able to revisit the situation regarding the energy costs for charities - the Chairman has asked our MP to make representations on our behalf to Government.

Future building maintenance: As with all older buildings, there's always something that needs doing. It is hoped that now the heating and re-wire have been completed, re-sealing of the parquet floor can be undertaken during the Christmas break.

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2023

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
INCOMING				
<u>Donations, legacies and grants</u>				
Charles Brotherton Trust	250.00	-	250.00	225.00
LCC - Mayoral Neighbourhood Fund	-	530.00	530.00	1,500.00
<u>Operating activities to further charity's objectives</u>				
Weekday classes held at SARA Hall	15,294.00	-	15,294.00	10,489.10
Weekend sessions at SARA Hall	2,548.00	-	2,548.00	1,662.00
Charity of the year	-	-	-	-
Defibrillator Fund	-	571.00	571.00	-
<u>Operating activities to generate funds</u>				
Holidays and day trips	3,457.00	-	3,457.00	-
Other fundraising activities	1,225.10	-	1,225.10	-
<u>Investment income</u>				
Bank interest	94.57	-	94.57	3.54
	22,868.67	1,101.00	23,969.67	13,879.64
EXPENDITURE				
<u>Payments for generating funds</u>				
Holidays and day trips	2,920.00	-	2,920.00	-
<u>Charitable activities</u>				
Newsletter	550.44	-	550.44	716.37
Fundraising costs	309.25	-	309.25	118.81
Defibrillator Fund	-	49.99	49.99	-
<u>Charitable donations and grants</u>				
Charity of the year	-	-	-	-
LCC - Mayoral Neighbourhood Fund	-	789.00	789.00	1,327.50
Other	30.00	-	30.00	845.00
<u>Support costs, management and administration</u>				
Repairs and maintenance of SARA Hall	14,742.90	-	14,742.90	458.35
Lighting and heating	970.85	-	970.85	904.01
Rent and council tax	2,379.84	-	2,379.84	3,040.32
Water charges	286.51	-	286.51	303.71
Insurances	1,436.63	-	1,436.63	594.41
Miscellaneous expenses	294.99	-	294.99	1,105.47
Caretaking	4,160.00	-	4,160.00	3,760.00
Sundries	142.97	-	142.97	168.87
Telephone and stationery	710.06	-	710.06	638.03
Bank Charges	60.80	-	60.80	15.40
	28,995.24	838.99	29,834.23	13,996.25
Net income/(expenditure) for the year	(6,126.57)	262.01	(5,864.56)	(116.61)
Balances as at 1st April 2022	38,768.75	259.00	39,027.75	39,144.36
Balances as at 31st March 2023	32,642.18	521.01	33,163.19	39,027.75

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

BALANCE SHEET
AS AT 31 MARCH 2023

	£	£	31/03/2022 £
Cash in hand		82.00	8.00
General current account		3,081.19	5,019.75
less unpresented cheques		0.00	0.00
		<u>3,163.19</u>	<u>5,027.75</u>
General reserve account		30,000.00	34,000.00
Total		<u>33,163.19</u>	<u>39,027.75</u>

Registered Address: SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Sudley Area Residents' Association

On accounts for the year
ended

31st March 2023 Charity no (if any) 1190529

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Helen Dorrington

Date: 23/6/23

Name: HELEN DORRINGTON

Relevant professional
qualification(s) or body

(if any):

--

Address:

406 AIGBURTH ROAD
LIVERPOOL
L19 3AD

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

SUDLEY AREA RESIDENTS' ASSOCIATION

England & Wales - Charity number 1190529

Accounts

SUDLEY AREA RESIDENTS' ASSOCIATION

S.A.R.A. Hall, Rundle Road, Aigburth, Liverpool L17 0AQ

Registered Charity No. 1190529

ANNUAL REPORT

For the period ending 31st March 2022



KEY INFORMATION

Charity Name: **Sudley Area Residents' Association (SARA)**

Registered Address: **SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ**

Charity No. **1190529**

Chairman: **Steven Kearney**

Secretary: **Dot Caples**

Treasurer: **Grenville Jefferies**

Trustees: **Steven Kearney, Dot Caples, Eileen Rich, Brenda Brown, Grenville Jefferies, Margaret Sorensen, Janet Corke, Jennifer Woodcock, Jacqueline Bligh, Allan Henshall and John Beamish (from 5/11/2021).**

Honorary Members: **Jean Browne**

Email: **secretary@sudley.org.uk**

Web: **www.sudley.org.uk**

2021-2022

We officially reopened SARA Hall on 12th April 2021 after being closed for 13 months. The reopening process was staggered in line with the Government COVID roadmap and initially only a small number of groups were allowed to return. The hall was further used as a polling station on 6th May 2021. On 17th May 2021, more of our regular groups were allowed to return with the majority of returning groups back by 30th September 2021.

Throughout the period, the trustees have prioritised getting SARA Hall up and running in a safe manner to provide a covid-secure environment for users of the building. Social events, Sudley Community Cinema and our day trips remain on hold for the period, but are set to return in April 2022.

Work within the local area included responding to a public consultation regarding the future of IM Marsh, providing a venue for community police meetings, funding a choir for adults with learning disabilities, and successfully applying for funds from the Mayoral Neighbourhood Fund for a Defibrillator.



SARA REGISTER OF MEMBERS

186 (+8) full members (permanent residents of the Sudley Area aged 18 years and over and these shall all have voting rights)

163 (-3) non-voting members (well-wishers anywhere)

1 (-) co-opted members (persons who, in the opinion of the Trustees, have special knowledge or experience to offer the Charity. Such members shall be called Associate Members and shall have the right to vote at meetings of the Charity)



GROUPS, CLASSES AND SESSIONS AT SARA HALL

In February 2020 before the first lockdown, we had 18 regular weekday sessions totalling 27 hours per week and 3 regular weekend sessions totalling 14 hours per month. Upon reopening, we lost 8 regular sessions. These were however quickly covered with demand at an all time high for community venues and activities.

In February 2022, we had 17 regular weekday sessions totalling 28 hours per week and 3 regular weekend sessions totalling 11 hours per month.

New groups and sessions include Sudley Sings, Aigburth Methodist Church, Drama Adventures from Teeny Tiny Theatre, Gentle Years (Chair) Yoga and an under 5's Yoga and Sing-Along group.

GROUPS, CLASSES AND SESSIONS AT SARA HALL



NICOLA PARKER
PILATES



*Aigburth Shotokan
Karate Club*



*Angela's Tai Chi School
Taiji Kungfu Fan Workshops*

Active Play
with
**Church & Mossley Hill
Children's Centre**



武術館

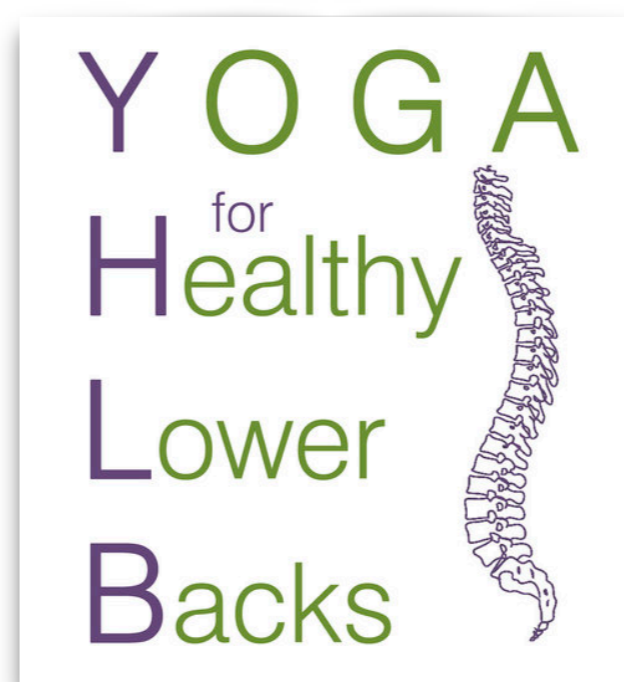


Wu Shu Kwan[®]
Chinese Kickboxing



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Adult Yoga Groups



GROUPS, CLASSES AND SESSIONS AT SARA HALL

Adult Education Classes

The return of our independent adult education classes was split between May and September 2021.



IM MARSH - CONSULTATION



SUDLEY AREA RESIDENTS' ASSOCIATION

A charitable incorporated organisation, charity number: 1190529

SARA Hall,
Rundle Road, Aigburth,
Liverpool L17 0AQ

Tel: 0151 726 0805
Email: steven.kearney@sudley.org.uk
Web: www.sudley.org.uk

3rd June 2021

Sent via email only: immarshconsultation@cbre.com

To Whom It May Concern:

Re: **IM Marsh Consultation**

Having reviewed the consultation document relating to the IM Marsh campus, I write to raise the concerns of myself and fellow trustees of Sudley Area Residents' Association.

Firstly, I would like to raise two issues specifically relating to the consultation process. We have only been made aware of the proposals through social media and believe that your consultation area should be wider to include properties further along North Sudley Road and the adjoining roads in a similar way as to the consultation for the residents' parking scheme, similarly, we believe that given the current situation around COVID and the inability to hold large-scale face-to-face meetings, the timescales provided in the document should be extended to allow sufficient time for residents to (a) be made aware of the proposals, and (b) be able to reply.

On my initial review of the consultation documents, I would like to refer you to the LJMU/Barton Willmore Vision Document (November 2018) where a similar development was put forward. One thing that was clear from this vision was the description of the Barkhill Building '*...an early 20th Century building of some quality that could be converted for future residential use*' vs the description in the current proposal '*...a non-designated heritage building which has been significantly altered over time*'. I would suggest that the description has been changed in order to facilitate the demolition of the same and as such I think you should review this.

The scale of the development as outlined in the Masterplan is not consistent with the existing infrastructure in the area. The addition of up to 210 new homes will not only create gridlock from a traffic perspective but also further impact the already oversubscribed local facilities and services including but not limited to schooling and medical provision.

Barkhill Road, Mossley Hill Road, Holmefield Road, North Sudley Road and many of the roads that run from these are residential sized roads, they are not dual carriageways and are already heavily used as can be seen from the traffic calming measures situated throughout the area. The proposal to include additional footpaths for pedestrians and cyclists through the estate doesn't move away from the fact that the average number of cars per household in England (excluding London) was 1.3 in 2019. Assuming these figures are the same today and haven't increased, that would provide an absolute minimum of 273 new cars in the immediate area trying to navigate along roads that are already at bursting point from heavy traffic.

The local school provision has already been increased due to overwhelming demand. In 2016 there were 318 applications for 90 places at Sudley Infant School. The school now has 120 places per year, but this is still not sufficient to meet the consistently high levels of demand and that's before

any increased demand from IM Marsh. This also doesn't factor in other local developments such as Dale Hall (now Sessile Close) or the vacant site at Carnatic Hall.

Medical facilities such as the local GP surgeries and dentists are oversubscribed.

In addition to the impact any new development on the site may have, something that is very important is the wealth of history within the grounds of the IM Marsh campus. This is identified during LJMU's Professor Patricia Shenton OBE's presentation '*IM Marsh -- A Celebration of Achievement Since 1900*'. The presentation can be found at <https://youtu.be/rQnVsoiC5eE> The achievements identified within the presentation and the significance of the educational programmes developed and designed on the IM Marsh campus should be championed by LJMU and recognised as historically important – turning the site into a housing development certainly doesn't achieve this!

As a residents' association, we are familiar with the additional benefits that IM Marsh Campus brings to the community, the facilities at the campus have provided a home for many community activities over many, many years. As an organisation, we have held a long relationship with IM Marsh Campus through our weekly swimming sessions provided exclusively for SARA residents from 1986 right through until 2009 when the swimming facilities were closed. We are aware of many other community activities such as the over 60's dance group that has met at the site for the past 23 years and the very popular Ju-Jitsu group to name a couple, but I see no mention of any community facility within the proposals for groups such as this to continue their activities.

I trust you will take these points into account when considering any potential planning application.

Yours faithfully

Steven Kearney
Chairman
Sudley Area Residents' Association

2



MAYORAL NEIGHBOURHOOD FUND (1)



Sudley Sings is a vibrant bunch of adults with learning disabilities who love to sing their favourite songs and sometimes have a little dance too! The group was set up by families of adults with learning disabilities to provide a much-needed resource in the local area.

This fun activity has a great mix of people who each bring to the group their wonderful vocal skills and it is a fantastic session enabling participants to sing as a group in a safe and welcoming environment.

The initial setup costs including membership of the National Federation of Music Societies (Making Music), DBS fees, and the first 12-months of hall hire have been covered by the Mayoral Neighbourhood Fund.



Liverpool
City Council

Mayoral Neighbourhood Fund

MAYORAL NEIGHBOURHOOD FUND (2)



Over the last ten years, the SARA committee has made numerous attempts to secure a defibrillator for SARA Hall. After several unsuccessful funding bids with a variety of organisations, we are delighted to confirm funding has been secured from Liverpool City Council's Mayoral Neighbourhood Fund along with the support of Cllr. McAllister-Bell and the defibrillator charity 'London Hearts'.

The defibrillator will shortly be installed outside SARA Hall in a locked cabinet. Once installed, the access code will be held by the emergency services and can be retrieved by calling 999. It should be noted that SARA Trustees and session leaders will not have the access code for the cabinet. In an emergency, the only means of accessing the defibrillator will be by calling 999. We will provide a further update when the equipment has been installed.



Liverpool
City Council

Mayoral Neighbourhood Fund

SARA INCOME & EXPENDITURE

<u>INCOME</u>	2021-22 (£)	2020-21 (£)
Donations and grants (including restricted fund)	1,725.00	2,725.00
Operating activities to further charity's objectives	12,151.10	515.00
Operating activities to generate funds	-	47.94
Bank Interest	3.54	21.38
Total Income	13,879.64	3,309.32
<u>EXPENDITURE</u>		
Payments for generating funds	-	-
Charitable activities (including newsletter)	835.18	111.33
Donations and grants (including restricted fund)	2,172.50	947.03
Support costs, management and administration	10,988.57	6,304.74
Total Expenditure	13,996.25	7,363.10
Net Income / (Expenditure)	(116.61)	(4,053.78)



2022-2023

For the coming year, we welcome the return of SARA Community Cinema, our programme of day trips, social events and more face-to-face community activities.

A new central heating system is being installed over the summer and further works are being considered over the coming months including a re-wire of the building and sealing the parquet floor.

Our gardening project at the front of the hall continues, as does Sudley Sings although the group is now funding itself following our initial provision of startup costs and hall hire for the first twelve months.

We will be keeping a close eye on a number of issues including future planning applications for the IM Marsh site, proposed changes to ward boundaries which may mean from next year we operate across three wards (Aigburth, Mossley Hill and Greenbank) instead of one (Mossley Hill), and above all, we will continue to monitor the covid situation and any new measures that may be needed at SARA Hall.



STAY SAFE + BE KIND +

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31 MARCH 2022

	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
INCOMING				
<u>Donations, legacies and grants</u>				
Charles Brotherton Trust	225.00	-	225.00	225.00
LCC - Mayoral Neighbourhood Fund	-	1,500.00	1,500.00	-
LCC - Discretionary COVID Grant	-	-	-	2,500.00
<u>Operating activities to further charity's objectives</u>				
Weekday classes held at SARA Hall	10,489.10	-	10,489.10	330.00
Weekend sessions at SARA Hall	1,662.00	-	1,662.00	185.00
Charity of the year (COY)	-	-	-	-
Charity fundraising (non COY or SARA)	-	-	-	-
<u>Operating activities to generate funds</u>				
Holidays and day trips	-	-	-	-
Other fundraising activities	-	-	-	47.94
<u>Investment income</u>				
Bank interest	3.54	-	3.54	21.38
	12,379.64	1,500.00	13,879.64	3,309.32
EXPENDITURE				
<u>Payments for generating funds</u>				
Holidays and day trips	-	-	-	-
<u>Charitable activities</u>				
Newsletter	716.37	-	716.37	-
Fundraising costs	118.81	-	118.81	111.33
<u>Charitable donations and grants</u>				
Charity of the year	-	-	-	-
LCC - Mayoral Neighbourhood Fund	-	1,327.50	1,327.50	747.03
Other	50.00	795.00	845.00	200.00
<u>Support costs, management and administration</u>				
Repairs and maintenance of SARA Hall	458.35	-	458.35	460.54
Lighting and heating	904.01	-	904.01	447.22
Rent and council tax	3,040.32	-	3,040.32	2,170.16
Water charges	303.71	-	303.71	301.48
Insurances	594.41	-	594.41	1,235.14
Miscellaneous expenses	1,105.47	-	1,105.47	331.74
Caretaking	3,760.00	-	3,760.00	500.00
Sundries	168.87	-	168.87	278.36
Telephone and stationery	638.03	-	638.03	580.10
Bank Charges	15.40	-	15.40	-
	11,873.75	2,122.50	13,996.25	7,363.10
Net income/(expenditure) for the year	505.89	(622.50)	(116.61)	(4,053.78)
Balances as at 1st April 2021	38,262.86	881.50	39,144.36	43,198.14
Balances as at 31st March 2022	38,768.75	259.00	39,027.75	39,144.36

SUDLEY AREA RESIDENTS' ASSOCIATION
Registered Charity No. 1190529

BALANCE SHEET
AS AT 31 MARCH 2022

		31/03/2021
	£	£
Cash in hand		100.00
General current account	5,019.75	1,417.36
Utilities on account	0.00	127.00
less unrepresented cheques	0.00	0.00
	<u>5,027.75</u>	<u>1,644.36</u>
General reserve account	34,000.00	37,500.00
Total	<u>39,027.75</u>	<u>39,144.36</u>

Registered Address: SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ

SUDLEY AREA RESIDENTS' ASSOCIATION

England & Wales - Charity number 1190529

Accounts

SUDLEY AREA RESIDENTS' ASSOCIATION

A charitable incorporated organisation, registered charity no. 1190529

SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ

Telephone: 0151 726 0805 Email: steven.kearney@sudley.org.uk



Annual Report to 31st March 2021

Chairman's Report

On 16th March 2020, all SARA activities were suspended due to the Coronavirus pandemic. Over the period, the Trustees have continued working remotely to keep SARA active in the community while keeping everyone involved safe.

One of the biggest changes during the period has been a change to SARA's legal structure.

SARA was formed in June 1977 and registered with the Charity Commission as an unincorporated charity in July 1979. Where charities are unincorporated, individual trustees carry a certain level of personal liability if things were to go wrong. SARA trustees have always purchased suitable insurance products for such eventualities but during the pandemic, and following a lack of clarity from insurers about cover for COVID, the trustees thought it wise to look at SARA's overall legal structure and a way to remove this unknown personal risk.

In July 2020 SARA became a Charitable Incorporated Organisation or CIO for short. It is still a registered charity and the only real visible change on a day-to-day basis is that the charity number is different (508950 is now 1190529). It does however afford the trustees the protection of limited liability as SARA is now considered a legal entity in its own right.

This change has taken a considerable amount of time to complete including the drafting of a new constitution, registration



of a new charity, the transfer of our lease and removal of the old charity from the charity register, but overall, it has been a smooth process with a positive outcome.

In preparation for re-opening SARA Hall following the first lockdown, a full risk assessment was undertaken by Trustees. Various tasks were identified to make the building covid-secure and works were undertaken to facilitate this. Covid secure procedures were drafted in line with Government guidance for the safe use of multi-purpose community facilities and published for all users of SARA Hall. They have been updated and recirculated each time Government guidance and rules have changed.

Trustees prepared to re-open SARA Hall in October 2020 and again in January 2021 with risk assessments being undertaken by session leaders. Unfortunately, Government legislation and rates of infection prevented this. At the end of the financial year (31st March 2021), the building remains closed.

From a financial point, SARA was not eligible for any statutory covid funding. Trustees were however successful in an application for a £2,500 grant from the Coronavirus Local Authority Discretionary Grants Fund. This, along with the waiving of one quarter's rent from our landlord did go some way to help with our very limited income for the period.

Income of £3,309.32 (including £2,500 covid grant) was received during the period and expenditure was £7,363.10. This resulted in a loss of £4,053.78, the first deficit on our accounts in over a decade.

We hope to resume a limited number of sessions at SARA Hall in the next few weeks but anticipate that as a result, we will see a further reduction in our reserves until such time that restrictions are relaxed sufficiently to enable group sizes to return to normal. The anticipated reduction in reserves has been agreed by trustees as they believe that the return of groups and sessions, while potentially loss-making, will add considerable value to the community during these exceptional times.

Steven Kearney

Chairman

On behalf of Sudley Area Residents' Association

April 2021

Key Information for the period to 31st March 2021

Charity Name: Sudley Area Residents' Association (SARA)

Registered Address: SARA Hall, Rundle Road, Aigburth, Liverpool L17 0AQ

Charity No. 1190529

Chairman: Steven Kearney

Secretary: Dot Caples

Treasurer: Eileen Rich

Trustees: Steven Kearney, Dot Caples, Eileen Rich, Brenda Brown, Grenville Jefferies, Margaret Sorensen, Janet Corke, Janet McCarthy, Jennifer Woodcock, Jacqueline Bligh and Allan Henshall.

Honorary Members: Jean Browne

Email: steven.kearney@sudley.org.uk

Web: www.sudley.org.uk

Register of Members as at 31st March 2021

(i) Permanent residents of the Sudley Area aged 16 years and over and these shall all have voting rights. Total: 178 (change -3)

(ii) Representatives of statutory and voluntary bodies operating in the Sudley Area, whose objects are consistent with those of the Charity. Total: 0 (no change)

(iii) well-wishers anywhere. Total: 165 (change -2)

(iv) co-opted members (persons who, in the opinion of the Trustees, have special knowledge or experience to offer the Charity. Such members shall be called Associate Members and shall have the right to vote at meetings of the Charity) Total: 2 (no change)

Note (ii) and (iii) are non-voting members



Statement of financial activities including income and expenditure account for the year ending 31st March 2021

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Old SARA Charity No. 508950</i>				
INCOMING				
<u>Donations, legacies and grants</u>				
Charles Brotherton Trust	225.00	-	225.00	225.00
LCC - Mayoral Neighbourhood Fund	-	-	-	2,085.03
LCC - Other	-	-	-	795.00
Other (for 2021, Coronavirus Local Authority Discretionary Grants Fund)	2,500.00	-	2,500.00	270.00
<u>Operating activities to further charity's objectives</u>				
Weekday classes held at SARA Hall	330.00	-	330.00	13,332.50
Weekend sessions at SARA Hall	185.00	-	185.00	1,533.00
Charity of the year	-	-	-	766.95
Charity fundraising (non COY or SARA)	-	-	-	-
<u>Operating activities to generate funds</u>				
Refundable deposits (private functions)	-	-	-	-200.00
Holidays and day trips	-	-	-	4,890.00
Other fundraising activities	47.94	-	47.94	921.45
<u>Investment income</u>				
Bank interest	21.38	-	21.38	75.33
TOTAL INCOME	3,309.32	-	3,309.32	24,694.26
EXPENDITURE				
<u>Payments for generating funds</u>				
Holidays and day trips	-	-	-	4,168.00
<u>Charitable activities</u>				
Newsletter	-	-	-	673.85
Fundraising costs	111.33	-	111.33	534.76
<u>Charitable donations and grants</u>				
Charity of the year	-	-	-	766.95
LCC - Mayoral Neighbourhood Fund	-	747.03	747.03	1,251.50
Other	200.00	-	200.00	-
<u>Support costs, management and administration</u>				
Repairs and maintenance of SARA Hall	460.54	-	460.54	2,579.30
Lighting and heating	447.22	-	447.22	1,416.16
Rent and council tax	2,170.16	-	2,170.16	2,766.72
Water charges	301.48	-	301.48	554.50
Insurances	1,235.14	-	1,235.14	913.17
Miscellaneous expenses	331.74	-	331.74	298.94
Staff costs and expenses	500.00	-	500.00	3,513.00
Sundries	278.36	-	278.36	479.70
Telephone and stationery	580.10	-	580.10	552.66
Bank Charges	-	-	-	-
TOTAL EXPENDITURE	6,616.07	747.03	7,363.10	20,469.21
Net income/(expenditure) for the year	-3,306.75	-747.03	-4,053.78	4,225.05
Balances as at 1st April 2020	41,569.61	1,628.53	43,198.14	38,973.09
Balances as at 31st March 2021	38,262.86	881.50	39,144.36	43,198.14

Accounts for 2020 (Charity No. 508950) are shown for comparative purposes only.

Balance Sheet as at 31st March 2021

		Old SARA Charity No. 508950
		31/03/2020
	£	£
Cash in hand	100.00	0.00
General current account	1,417.36	2,698.14
Lease current account	0.00	500.00
Utilities on account	127.00	0.00
less unrepresented cheques	0.00	0.00
	1,644.36	3,198.14
General reserve account	37,500.00	30,000.00
Lease reserve account	0.00	10,000.00
Total	39,144.36	43,198.14

Accounts for 2020 (Charity No. 508950) are shown for comparative purposes only.

