

# SORTED CHURCH

England & Wales · Charity number 1154436

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07158478](#)

**Registered** 2013-11-01

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

## Contact

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**Address** 6 Harborough Green  
Apperley Bridge  
Bradford  
BD10 0UD

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**Website** [www.sortedcommunity.org.uk](http://www.sortedcommunity.org.uk)

## Activities

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**Objects:** 1. TO ADVANCE THE CHRISTIAN RELIGION IN THE ANGLICAN TRADITION AMONG YOUNG PEOPLE AND YOUNG ADULTS (UP TO AGE TWENTY FIVE) WHO ATTEND OR ARE ASSOCIATED WITH IMMANUEL COLLEGE, IDLE AND HANSON SCHOOL, BRADFORD AND AMONG THOSE LIVING IN THE PARISHES OF BOLTON, ST JAMES, ECCLESHILL, ST LUKE, GREENGATES, ST JOHN, IDLE, HOLY TRINITY; THORPE EDGE, ST JOHN AND WROSE, ST CUTHBERT.2. TO ADVANCE EDUCATION AND TO PROVIDE SERVICES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE YOUNG PEOPLE AND YOUNG ADULTS (UP TO AGE TWENTY FIVE), IN PARTICULAR FOR THOSE IN NEED BY REASON OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE BY PROVIDING A RANGE OF IN SCHOOL SUPPORT, OUT OF SCHOOL SOCIAL EVENTS, SMALL GROUP SUPPORT, EDUCATIONAL AND VOLUNTEERING OPPORTUNITIES, INFORMATION AND ADVICE SERVICES AND RECREATIONAL ACTIVITIES.3. THE PREVENTION OR RELIEF OF POVERTY, ESPECIALLY OF YOUNG PEOPLE AND YOUNG ADULTS (UP TO AGE TWENTY FIVE), AMONG THOSE LIVING IN THE PARISHES OF BOLTON, ST JAMES, ECCLESHILL, ST LUKE, GREENGATES, ST JOHN, IDLE, HOLY TRINITY; THORPE EDGE, ST JOHN AND WROSE, ST CUTHBERT, AND THE IMMEDIATELY SURROUNDING AREAS BY PROVIDING ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

**Activities:** The Charity operates under a Bishop's Mission Order as a fresh expression of church ministering in the Anglican tradition to young people in north Bradford.

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People

## Geography

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- **Area of benefit:** BRADFORD CITY
- Bradford City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,823	£30,293	-	-
2023-12-31	£28,653	£37,241	-	-
2022-12-31	£35,853	£51,075	-	-
2021-12-31	£49,571	£63,871	-	-
2020-12-31	£39,873	£43,939	-	-

## Trustees

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Name	Role	Appointed
THE VENERABLE ANDREW JOLLEY	Chair	2017-01-01
CAPTAIN RICHARD Michael Bernard COOKE		2017-01-01
David Heane		2019-10-17
REV Tracy Amanda Milne		2014-03-24
Vicky Louise Bell		2019-10-17

**SORTED CHURCH**

England & Wales - Charity number 1154436

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# Accounts

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## **Sorted Church**

Charity number 1154436

A company limited by guarantee number 07158478

# **Annual Report and Financial Statements for the year ended 31 December 2024**



# **Sorted Church**

## **Annual Report and Financial Statements for the year ended 31 December 2024**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Sorted Church

## Trustees' report for the year ended 31 December 2024

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>	<b>Dates</b>
Ven. Dr Andrew Jolley	Bishop's nominee & Chair	
Revd Tracy Milne	Leader of the BMO	
Capt Richard Cooke	Church Army nominee	
Vicky Bell	Trustee	
David Heane	Churchwarden	

### Church and young peoples council

Revd Canon Tracy Milne	ex-officio
David Heane	ex-officio / Churchwarden
Robert Johnson	ex-officio
Marianne Clough	ex-officio
Jonny Shaw	ex-officio
Natalie Shaw	ex-officio / Churchwarden
Constance Gates	elected
Alenka Hutsul	elected
Lauren Hutsel	elected
Charles Marks	elected
Willow Pheasby	elected
Nick Thornton	elected
Rose Walker	elected

**Charity number** 1154436 Registered in England and Wales

**Company number** 07158478 Registered in England and Wales

<b>Registered and principal address</b>	<b>Bankers</b>
6 Harborough Green	Virgin Money
Apperley Bridge	1 Westgate
Bradford	Shipley
BD10 0UD	BD18 3SD

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 16 February 2010. It is governed by a memorandum and articles of association as amended by special resolution on 3 December 2012 and 22 December 2021. The Company was registered as a charity in November 2013 and took over the operation of a church established under a Bishop's Mission Order on 1 January 2014. The day to day management is delegated to a Church Council comprising ex-officio and elected members. In the event of a winding up each member of the Company must contribute £1 to any deficit.

## **Sorted Church**

### **Trustees' report (continued) for the year ended 31 December 2024**

#### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

#### **Objectives and activities**

##### **The charity's objects**

To advance the Christian religion in the Anglican tradition among young people and young adults (up to age twenty five) who attend or are associated with Immanuel college, Idle and Hanson school, Bradford and among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert.

To advance education and to provide services in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the young people and young adults (up to age twenty five), in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of in school support, out of school social events, small group support, educational and volunteering opportunities, information and advice services and recreational activities.

The prevention or relief of poverty, especially of young people and young adults (up to age twenty five), among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert, and the immediately surrounding areas by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

#### **Public benefit statement**

The trustees are confident that the objectives and activities comply with the Charity Commission's guidance on public benefit.

#### **Achievements and performance**

The dedication from our dedicated volunteers and small staff team enabled another successful year for Sorted Church. A total of 450 beneficiaries accessed our weekly sessions, including wellbeing support groups, drop-in activity sessions, and inclusion work in our local secondary schools. All beneficiaries accessed one-to-one pastoral support, reflecting the increase in wellbeing challenges faced amongst local young people. In particular, working with young people with mental health issues continues to be an increasing so we continue developing areas where small groups can meet to encourage each other and build confidence.

Our worshipping community saw some growth throughout the year, with 80 individuals attending our Sunday congregation. We have continued to see young people being Baptised and Confirmed.

We held a successful summer programme within the community, which helped us to engage new young people into our support. We gave young people a secure place to explore self-awareness, leadership skills and we gave role models on listening skills and how to mentor each other.

Our Annual 4 day Residential at Scargill House was enjoyed by 37 Young people who experienced outdoor life; walking the Dales; climbing; Art & Craft and archery as some of the activities. The whole experience united diversity within the group and teamwork improved confidence and wellbeing.

Sorted helps and supports young people to lead their sessions with oversight which gives the young people a sense of ownership and a sense of belonging which enables, empowers and encourages our young people. This often has a knock-on effect into other areas of life, home and school and Sorted is instrumental in bringing about life changing opportunities.

# **Sorted Church**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Safeguarding Training**

All our staff and volunteers have attended the Diocesan Safeguarding Training and DBS checks are up to date.

### **Financial review**

The net expenditure for the year was £1,470, including net expenditure of £5,678 on unrestricted funds and net income of £4,208 on restricted funds after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £9,242.

The trustees aim to have 6 months operating costs in reserve. Fundraising for Sorted's work in 2024 has been even more challenging than in recent years. The Trustees are paying close attention to funding applications and monitoring expenditure closely to ensure Sorted maintains sufficient reserves.

### **Risk Management**

The board and Church Council have identified the major risks and keep their mitigation policy under regular review.

### **Plans for the future**

We have developed a clear strategy to engage new supporters of our work, with an aspiration to diversify our offer, reaching more young people and young adults. This response will enable us to respond to the cost-of-living crisis and worsening mental health within our local community. We recognise that services must remain free to access, reducing barriers for those most vulnerable.

Sorted works in partnership with Church Army. A key aspect of this partnership is that Church Army employs and funds two key staff who support Sorted's activities, as well as some in kind expenses.

After the end of Sorted's financial year, Church Army announced that it would have to severely cut back its overall work and significantly reduce its number of partnerships. We are pleased that we have now been told that Church Army will continue to partner with Sorted. However, the level of Church Army's contribution to the partnership will be substantially reduced.

The Directors of Sorted are committed to seeking increased grant funding to take on the activity which will no longer be undertaken by the Church Army partner staff. Thereby we intend to maintain the current level of delivery to our beneficiaries as much as possible, while ensuring that Sorted remains financially sustainable in the long term.

# **Sorted Church**

## **Trustees' report (continued) for the year ended 31 December 2024**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 8/5/2025

Andrew Jolley (Trustee)

# **Sorted Church**

## **Independent examiner's report to the trustees of Sorted Church**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2024, which are set out on pages 7 to 12.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

3/6/2025

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Sorted Church

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	5,964	21,500	27,464	27,262
Fees and charges		1,354	-	1,354	1,341
Other income		5	-	5	50
<b>Total income</b>		<b>7,323</b>	<b>21,500</b>	<b>28,823</b>	<b>28,653</b>
<b>Expenditure on:</b>					
Salaries and NI	(3)	1,054	2,860	3,914	9,134
Freelance project workers		3,653	1,063	4,716	3,091
Freelance development workers		-	2,100	2,100	3,500
Freelance finance worker		506	494	1,000	1,342
Staff expenses		704	440	1,144	1,596
Staff and volunteer training		100	46	146	271
Activity materials and resources		1,410	954	2,364	5,285
Equipment and office consumables		313	274	587	799
Diocesan share		500	-	500	500
Mission giving		2,028	-	2,028	400
Insurance		255	273	528	512
Independent examination		-	660	660	660
Other admin costs		-	-	-	13
Grant repayment		-	-	-	1,372
Depreciation		468	-	468	467
Rent		2,010	1,694	3,704	3,950
Residential costs		-	6,434	6,434	4,349
<b>Total expenditure</b>		<b>13,001</b>	<b>17,292</b>	<b>30,293</b>	<b>37,241</b>
<b>Net income / (expenditure)</b>		<b>(5,678)</b>	<b>4,208</b>	<b>(1,470)</b>	<b>(8,588)</b>
<b>Fund balances brought forward</b>		<b>14,920</b>	<b>8,459</b>	<b>23,379</b>	<b>31,967</b>
<b>Fund balances carried forward</b>	(4)	<b>9,242</b>	<b>12,667</b>	<b>21,909</b>	<b>23,379</b>

All incoming resources and resources expended derive from continuing activities.

**Sorted Church**  
**Balance sheet**  
**as at 31 December 2024**

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets (5)	-	-	-	468
<b>Total fixed assets</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>468</u>
<b>Current assets</b>				
Debtors and prepayments (6)	1,206	-	1,206	1,133
Cash at bank and in hand (7)	8,696	12,667	21,363	22,438
<b>Total current assets</b>	<u>9,902</u>	<u>12,667</u>	<u>22,569</u>	<u>23,571</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	660	-	660	660
<b>Total current liabilities</b>	<u>660</u>	<u>-</u>	<u>660</u>	<u>660</u>
<b>Net assets</b>	<u>9,242</u>	<u>12,667</u>	<u>21,909</u>	<u>23,379</u>
<b>Funds</b>				
Unrestricted funds	9,242	-	9,242	14,920
Restricted funds	-	12,667	12,667	8,459
<b>Total funds</b>	<u>9,242</u>	<u>12,667</u>	<u>21,909</u>	<u>23,379</u>

For the year ending 31 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 8/5/2025

Andrew Jolley (Trustee)

# **Sorted Church**

## **Notes to the accounts**

### **for the year ended 31 December 2024**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

**Sorted Church**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

<b>2 Grants and donations</b>	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Mayor's Safer Communities Fund		9,845	9,845	-
The Macaulay Moat Foundation	-	5,000	5,000	-
City of Bradford Met. District Council (CBMDC)	-	-	-	5,760
Garfield Weston Foundation	-	-	-	3,500
Sir George Martin Trust	-	-	-	3,000
The Souter Charitable Trust	-	-	-	3,000
HMRC Gift aid	1,118	-	1,118	1,046
Other donations	4,846	6,655	11,501	10,956
	<u>5,964</u>	<u>21,500</u>	<u>27,464</u>	<u>27,262</u>

<b>3 Staff costs and numbers</b>	2024 £	2023 £
Gross salaries	3,914	9,134
Social security costs	-	10
Employment allowance	-	(10)
	<u>3,914</u>	<u>9,134</u>

The average number of employees during the year was 1, being an average of 0.2 full time equivalent (2023: 2, 0.5 FTE). There were no employees with emoluments above £60,000.

<b>4 Restricted funds</b>	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Residential / Camps	6,060	6,655	6,444	-	6,271
Sir George Martin	860	-	860	-	-
Garfield Weston	1,539	-	1,539	-	-
Macaulay Moat Foundation	-	5,000	5,000	-	-
WYM Safer Communities	-	9,845	3,449	-	6,396
	<u>8,459</u>	<u>21,500</u>	<u>17,292</u>	<u>-</u>	<u>12,667</u>

<b>Fund name</b>	<b>Purpose of restriction</b>
Residential / Camps	Donations for annual residential events.
Sir George Martin	Towards core costs.
Garfield Weston	Towards core costs.
Macaulay Moat Foundation	Towards core costs.
WYM Safer Communities	Towards core costs.

**Sorted Church**  
**Notes to the accounts continued**  
**for the year ended 31 December 2024**

5 Tangible assets	Office equipment	Total
<b>Cost</b>	£	£
At 1 January 2024	1,869	1,869
Additions	-	-
At 31 December 2024	<u>1,869</u>	<u>1,869</u>
<b>Depreciation</b>		
At 1 January 2024	1,401	1,401
Charge for year	468	468
At 31 December 2024	<u>1,869</u>	<u>1,869</u>
<b>Net book value</b>		
At 31 December 2024	<u>-</u>	<u>-</u>
At 31 December 2023	<u>468</u>	<u>468</u>

6 Debtors and prepayments	2024	2023
	£	£
Prepayments	88	87
Accrued income	1,118	1,046
	<u>1,206</u>	<u>1,133</u>

7 Cash at bank and in hand	2024	2023
	£	£
Cash at bank	21,360	22,438
Cash in hand	3	-
	<u>21,363</u>	<u>22,438</u>

**8 Related party transactions**

**Donations from trustees and related parties**

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £2,280 (2023: £1,834).

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

**Other transactions with trustees or related parties**

Name of trustee or related party	Relationship to charity	Description of transaction	2024 £	2023 £
Sam Milne	Son of Tracy Milne (Trustee)	Worked as a Youth Worker	443	-
			<u>443</u>	<u>-</u>

The payment is authorised by the terms of the charity's governing document.

## Sorted Church

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
<b>Income</b>						
Grants and donations	5,964	4,953	21,500	22,309	27,464	27,262
Fees and charges	1,354	1,341	-	-	1,354	1,341
Other income	5	-	-	50	5	50
<b>Total income</b>	<b>7,323</b>	<b>6,294</b>	<b>21,500</b>	<b>22,359</b>	<b>28,823</b>	<b>28,653</b>
<b>Expenditure</b>						
Salaries and NI	1,054	3,039	2,860	6,095	3,914	9,134
Freelance project workers	3,653	3,091	1,063	-	4,716	3,091
Freelance development workers	-	2,450	2,100	1,050	2,100	3,500
Freelance finance worker	506	880	494	462	1,000	1,342
Staff expenses	704	1,177	440	419	1,144	1,596
Staff and volunteer training	100	232	46	39	146	271
Activity materials and resources	1,410	1,170	954	4,115	2,364	5,285
Equipment and office consumables	313	179	274	620	587	799
Diocesan share	500	500	-	-	500	500
Mission giving	2,028	400	-	-	2,028	400
Insurance	255	512	273	-	528	512
Independent examination	-	180	660	480	660	660
Other admin costs	-	13	-	-	-	13
Grant repayment	-	-	-	1,372	-	1,372
Depreciation	468	467	-	-	468	467
Rent	2,010	430	1,694	3,520	3,704	3,950
Residential costs	-	-	6,434	4,349	6,434	4,349
<b>Total expenditure</b>	<b>13,001</b>	<b>14,720</b>	<b>17,292</b>	<b>22,521</b>	<b>30,293</b>	<b>37,241</b>
<b>Net movement in funds</b>	<b>(5,678)</b>	<b>(8,426)</b>	<b>4,208</b>	<b>(162)</b>	<b>(1,470)</b>	<b>(8,588)</b>
<b>Fund balances brought forward</b>	<b>14,920</b>	<b>23,346</b>	<b>8,459</b>	<b>8,621</b>	<b>23,379</b>	<b>31,967</b>
<b>Fund balances carried forward</b>	<b>9,242</b>	<b>14,920</b>	<b>12,667</b>	<b>8,459</b>	<b>21,909</b>	<b>23,379</b>

**SORTED CHURCH**

England & Wales - Charity number 1154436

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# Accounts

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## **Sorted Church**

Charity number 1154436

A company limited by guarantee number 07158478

# **Annual Report and Financial Statements for the year ended 31 December 2023**



# **Sorted Church**

## **Annual Report and Financial Statements for the year ended 31 December 2023**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Sorted Church

## Trustees' report for the year ended 31 December 2023

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Revd Tracy Milne	Leader of the BMO	
Capt Richard Cooke	Church Army nominee	
Ven. Dr Andrew Jolley	Bishop's nominee & Chair	
Vicky Bell	Trustee	
David Heane	Churchwarden	

### Church and young peoples council

David Heane	ex-officio / churchwarden
Revd Tracy Milne	ex-officio
Robert Johnson	ex-officio
Marianne Clough	ex-officio
Chloe Barber	elected
Natalie Shaw	elected
Tom Johnson	elected
Alenka Hutsul	elected
Amy Johnson	elected

**Charity number** 1154436 Registered in England and Wales

**Company number** 07158478 Registered in England and Wales

### Registered and principal address

6 Harborough Green  
Apperley Bridge  
Bradford  
BD10 0UD

### Bankers

Virgin Money  
1 Westgate  
Shipley  
BD18 3SD

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 16 February 2010. It is governed by a memorandum and articles of association as amended by special resolution on 3 December 2012 and 22 December 2021. The Company was registered as a charity in November 2013 and took over the operation of a church established under a Bishop's Mission Order on 1 January 2014. The day to day management is delegated to a Church Council comprising ex-officio and elected members. In the event of a winding up each member of the Company must contribute £1 to any deficit.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Sorted Church**

## **Trustees' report (continued) for the year ended 31 December 2023**

### **Objectives and activities**

#### **The charity's objects**

To advance the Christian religion in the Anglican tradition among young people and young adults (up to age twenty five) who attend or are associated with Immanuel college, Idle and Hanson school, Bradford and among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert.

To advance education and to provide services in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the young people and young adults (up to age twenty five), in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of in school support, out of school social events, small group support, educational and volunteering opportunities, information and advice services and recreational activities.

The prevention or relief of poverty, especially of young people and young adults (up to age twenty five), among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert, and the immediately surrounding areas by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

#### **Public benefit statement**

The trustees are confident that the objectives and activities comply with the Charity Commission's guidance on public benefit.

#### **Main activities and achievements and performance**

Although a full-time staff role was vacant for six months of the year, the dedication from our 29 volunteers and small staff team enabled a successful year for Sorted Church.

A total of 221 beneficiaries accessed our weekly sessions, including wellbeing support groups, drop-in activity sessions, and inclusion work in our local secondary schools. All beneficiaries accessed one-to-one pastoral support, reflecting the increase in wellbeing challenges faced amongst local young people. In particular, mental health issues are escalating so we are developing areas where small groups can meet to encourage each other and build confidence at an early stage.

Our worshipping community saw some growth throughout the year, with 81 individuals attending our Sunday congregation.

We held a successful summer programme within the community, which helped us to engage new young people into our support. We gave young people a secure place to explore self awareness, leadership skills and we gave role models on listening skills and how to mentor each other.

Furthermore, our residential at Scargill House was enjoyed by 26 Young people who experienced 4 days of outdoor life; walking the Dales; Ten pin bowling; Art & Craft and Aerial Glide as some of the activities. The whole experience united diversity within the group and team work improved confidence and wellbeing.

Sorted helps and supports young people to lead their sessions with oversight which gives the young people a sense of ownership and a sense of belonging which enables, empowers and encourages our young people. This often has a knock on effect into other areas of life, home and school and Sorted is instrumental in bringing about life changing opportunities.

#### **Safeguarding Training**

All our staff and volunteers have attended the Diocesan Safeguarding Training and DBS checks are up to date.

# **Sorted Church**

## **Trustees' report (continued) for the year ended 31 December 2023**

### **Financial review**

The net expenditure for the year was £8,588, including net expenditure of £8,426 on unrestricted funds and net expenditure of £162 on restricted funds.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £14,452.

The trustees aim to have 6 months running costs in reserve for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close. Based on the current budget for 2024 this would equate to £19,320.

Within the current economic position, we continue to work to secure new streams of funding. The Trustees have assessed the charity's ability to continue for at least 12 months from the date the accounts are approved and conclude that no material uncertainties exist to cast doubt on the charity's ability to continue as a going concern

### **Risk Management**

The board and Church Council have identified the major risks and keep their mitigation policy under regular review.

### **Plans for the future**

We have developed a clear strategy to engage new supporters of our work, with an aspiration to diversify our offer, reaching more young people and young adults. This response will enable us to respond to the cost-of-living crisis and worsening mental health within our local community. We recognise that services must remain free to access, reducing barriers for those most vulnerable.

## **Sorted Church**

### **Trustees' report (continued) for the year ended 31 December 2023**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 7 March 2024

Ven. Dr Andrew Jolley (Trustee)

# **Sorted Church**

## **Independent examiner's report to the trustees of Sorted Church**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2023, which are set out on pages 7 to 12.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

24 May 2024

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Sorted Church

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	4,953	22,309	27,262	34,892
Fees and charges		1,341	-	1,341	961
Other income		-	50	50	-
<b>Total income</b>		<b>6,294</b>	<b>22,359</b>	<b>28,653</b>	<b>35,853</b>
<b>Expenditure on:</b>					
Salaries and NI	(3)	3,039	6,095	9,134	20,045
Freelance project workers		3,091	-	3,091	4,399
Freelance development workers		2,450	1,050	3,500	3,675
Freelance finance worker		880	462	1,342	1,393
Staff expenses		1,177	419	1,596	1,520
Staff and volunteer training		232	39	271	715
Activity materials and resources		1,170	4,115	5,285	3,203
Equipment and office consumables		179	620	799	1,470
Diocesan share		500	-	500	-
Mission giving		400	-	400	-
Insurance		512	-	512	383
Independent examination		180	480	660	480
Other admin costs		13	-	13	163
Grant repayment		-	1,372	1,372	1,228
Depreciation		467	-	467	467
Rent		430	3,520	3,950	4,845
Residential costs		-	4,349	4,349	7,127
<b>Total expenditure</b>		<b>14,720</b>	<b>22,521</b>	<b>37,241</b>	<b>51,113</b>
<b>Net movement in funds</b>		<b>(8,426)</b>	<b>(162)</b>	<b>(8,588)</b>	<b>(15,260)</b>
<b>Fund balances brought forward</b>		<b>23,346</b>	<b>8,621</b>	<b>31,967</b>	<b>47,227</b>
<b>Fund balances carried forward</b>	(4)	<b>14,920</b>	<b>8,459</b>	<b>23,379</b>	<b>31,967</b>

All incoming resources and resources expended derive from continuing activities.

**Sorted Church**  
**Balance sheet**  
**as at 31 December 2023**

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 468	-	468	935
<b>Total fixed assets</b>	<u>468</u>	<u>-</u>	<u>468</u>	<u>935</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 1,133	-	1,133	891
Cash at bank	13,979	8,459	22,438	31,065
<b>Total current assets</b>	<u>15,112</u>	<u>8,459</u>	<u>23,571</u>	<u>31,956</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Accruals	660	-	660	924
<b>Total current liabilities</b>	<u>660</u>	<u>-</u>	<u>660</u>	<u>924</u>
<b>Net current assets</b>	<u>14,452</u>	<u>8,459</u>	<u>22,911</u>	<u>31,032</u>
<b>Net assets</b>	<u>14,920</u>	<u>8,459</u>	<u>23,379</u>	<u>31,967</u>
<b>Funds</b>				
Unrestricted funds	14,920	-	14,920	23,346
Restricted funds	-	8,459	8,459	8,621
<b>Total funds</b>	<u>14,920</u>	<u>8,459</u>	<u>23,379</u>	<u>31,967</u>

For the year ending 31 December 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 7 March 2024

Ven. Dr Andrew Jolley (Trustee)

# **Sorted Church**

## **Notes to the accounts**

### **for the year ended 31 December 2023**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

# Sorted Church

## Notes to the accounts continued

### for the year ended 31 December 2023

2 Grants and donations	2023	2023	2023	2022
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
City of Bradford Met. District Council (CBMDC)	-	5,760	5,760	4,224
Garfield Weston Foundation	-	3,500	3,500	-
Sir George Martin Trust	-	3,000	3,000	-
The Souter Charitable Trust	-	3,000	3,000	-
The Bradford Fund	-	-	-	2,500
Sovereign Healthcare	-	-	-	5,000
National Lottery Community Fund	-	-	-	10,000
Leeds Diocesan Board of Finance	-	-	-	1,250
Education and Skills Funding Agency (ESFA)	-	-	-	3,000
Gift aid	1,046	-	1,046	815
Other donations	3,907	7,049	10,956	8,103
	<u>4,953</u>	<u>22,309</u>	<u>27,262</u>	<u>34,892</u>

3 Staff costs and numbers	2023	2022
	£	£
Gross salaries	9,134	20,045
Social security costs	10	120
Employment allowance	(10)	(120)
	<u>9,134</u>	<u>20,045</u>

The average number of employees during the year was 2, being an average of 0.5 full time equivalent (2022: 3.5, 1.4 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Camp and holidays	3,773	7,099	4,812	-	6,060
Awards for All	831	-	831	-	-
Sovereign Health	2,767	-	2,767	-	-
Diocesan Board of Finance	1,250	-	1,250	-	-
The Souter Trust	-	3,000	3,000	-	-
Sir George Martin	-	3,000	2,140	-	860
HAF 2023	-	5,760	5,760	-	-
Garfield Weston	-	3,500	1,961	-	1,539
	<u>8,621</u>	<u>22,359</u>	<u>22,521</u>	<u>-</u>	<u>8,459</u>

Fund name	Purpose of restriction
Camp and holidays	Donations for annual residential events.
Awards for All	Towards delivery of Youth Work project.
Sovereign Health	Towards core costs.
Diocesan Board of Finance	Contribution to heating costs including venue hire.
The Souter Trust	Towards core costs.
Sir George Martin	Towards core costs.
HAF 2023	To provide holiday activities and hot food in the summer holidays.
Garfield Weston	Towards core costs.

**Sorted Church**  
**Notes to the accounts continued**  
**for the year ended 31 December 2023**

<b>5 Tangible assets</b>	Office equipment	Total
<b><u>Cost</u></b>	£	£
At 1 January 2023	1,869	1,869
Additions	-	-
At 31 December 2023	<u>1,869</u>	<u>1,869</u>
<b><u>Depreciation</u></b>		
At 1 January 2023	934	934
Charge for year	467	467
At 31 December 2023	<u>1,401</u>	<u>1,401</u>
<b><u>Net book value</u></b>		
At 31 December 2023	<u>468</u>	<u>468</u>
At 31 December 2022	<u>935</u>	<u>935</u>
<b>6 Debtors and prepayments</b>	2023	2022
	£	£
Prepayments	87	77
Accrued income	1,046	814
	<u>1,133</u>	<u>891</u>

**7 Related party transactions**

**Donations from trustees and related parties**

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £1,834 (2022: £1,895).

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

No trustee received any remuneration or benefit during this or the previous year.

## Sorted Church

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Income</b>						
Grants and donations	4,953	2,778	22,309	32,114	27,262	34,892
Fees and charges	1,341	961	-	-	1,341	961
Other income	-	-	50	-	50	-
<b>Total income</b>	<b>6,294</b>	<b>3,739</b>	<b>22,359</b>	<b>32,114</b>	<b>28,653</b>	<b>35,853</b>
<b>Expenditure</b>						
Salaries and NI	3,039	4,377	6,095	15,668	9,134	20,045
Freelance project workers	3,091	1,249	-	3,150	3,091	4,399
Freelance development workers	2,450	1,175	1,050	2,500	3,500	3,675
Freelance finance worker	880	817	462	576	1,342	1,393
Staff expenses	1,177	952	419	568	1,596	1,520
Staff and volunteer training	232	261	39	454	271	715
Activity materials and resources	1,170	1,682	4,115	1,521	5,285	3,203
Equipment and office consumables	179	1,194	620	276	799	1,470
Diocesan share	500	-	-	-	500	-
Mission giving	400	-	-	-	400	-
Insurance	512	383	-	-	512	383
Independent examination	180	-	480	480	660	480
Other admin costs	13	150	-	13	13	163
Grant repayment	-	307	1,372	921	1,372	1,228
Depreciation	467	467	-	-	467	467
Rent	430	2,605	3,520	2,240	3,950	4,845
Residential costs	-	-	4,349	7,127	4,349	7,127
<b>Total expenditure</b>	<b>14,720</b>	<b>15,619</b>	<b>22,521</b>	<b>35,494</b>	<b>37,241</b>	<b>51,113</b>
<b>Net movement in funds</b>	<b>(8,426)</b>	<b>(11,880)</b>	<b>(162)</b>	<b>(3,380)</b>	<b>(8,588)</b>	<b>(15,260)</b>
<b>Fund balances brought forward</b>	<b>23,346</b>	<b>35,226</b>	<b>8,621</b>	<b>12,001</b>	<b>31,967</b>	<b>47,227</b>
<b>Fund balances carried forward</b>	<b>14,920</b>	<b>23,346</b>	<b>8,459</b>	<b>8,621</b>	<b>23,379</b>	<b>31,967</b>

**SORTED CHURCH**

England & Wales - Charity number 1154436

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# Accounts

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## **Sorted Church**

Charity number 1154436

A company limited by guarantee number 07158478

# **Annual Report and Financial Statements for the year ended 31 December 2022**



West Yorkshire Community Accounting Service

# **Sorted Church**

## **Annual Report and Financial Statements for the year ended 31 December 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Sorted Church

## Trustees' report for the year ended 31 December 2022

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Revd Tracy Milne	Leader of the BMO	
Capt Richard Cooke	Church Army nominee	
Ven. Dr Andy Jolley	Bishop's nominee & Chair	
Vicky Bell	Trustee	
David Heane	Churchwarden	

#### Church and young peoples council

Revd Tracy Milne	ex-officio
David Heane	ex-officio
Vicky Bell	ex-officio
Natalie Shaw	ex-officio
Carl Firth	ex-officio
Lynne Johnson	Secretary
Tom Johnson	elected
Alenka Hutsul	elected
Amy Johnson	elected
Lewis Worth	elected

**Charity number** 1154436 Registered in England and Wales

**Company number** 07158478 Registered in England and Wales

#### Registered and principal address

6 Harborough Green  
Apperley Bridge  
Bradford  
BD10 0UD

#### Bankers

Virgin Money  
1 Westgate  
Shipley  
BD18 3SD

#### Independent examiner

Simon Bostrom FCIE

#### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

#### Structure, governance and management

The charity is a company limited by guarantee and was formed on 16 February 2010. It is governed by a memorandum and articles of association as amended by special resolution on 3 December 2012 and 22 December 2021. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The Company was registered as a charity in November 2013 and took over the operation of a church established under a Bishop's Mission Order on 1 January 2014.

#### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Sorted Church**

## **Trustees' report (continued) for the year ended 31 December 2022**

### **Objectives and activities**

#### **The charity's objects**

To advance the Christian religion in the Anglican tradition among young people and young adults (up to age twenty five) who attend or are associated with Immanuel college, Idle and Hanson school, Bradford and among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert.

To advance education and to provide services in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the young people and young adults (up to age twenty five), in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of in school support, out of school social events, small group support, educational and volunteering opportunities, information and advice services and recreational activities.

The prevention or relief of poverty, especially of young people and young adults (up to age twenty five), among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert, and the immediately surrounding areas by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

#### **Public benefit statement**

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### **The charity's activities, achievements and performance**

Although a full-time staff role was vacant for a majority of the year, the dedication from our 29 volunteers and small staff team enabled a successful year for Sorted Church.

A total of 429 beneficiaries accessed our weekly sessions, including wellbeing support groups, drop-in activity sessions, and inclusion work in our local secondary schools. 139 beneficiaries accessed one-to-one pastoral support, reflecting the increase in wellbeing challenges faced amongst local young people. In particular, mental health issues are escalating so we are developing areas where small groups can meet to encourage each other and build confidence at an early stage.

A young person who grew through Sorted is now working for our Local Council as a youth worker with responsibilities in the local hospitals. Another, who has finished an apprenticeship with us, is now working for Snoops which is a charity working with young people with disabilities.

Our worshipping community saw some growth throughout the year, with 65 individuals attending our Sunday congregation.

We held a successful summer programme within the community, which helped us to engage new young people into our support. We gave young people a secure place to explore self awareness, leadership skills and we gave role models on listening skills and how to mentor each other.

Furthermore, our residential at How Dale Ghyll was enjoyed by 26 Young people who experienced 4 days of outdoor life; camping in pods; abseiling; clay pigeon shooting, swimming and ghyll scrambling as some of the activities. The whole experience united diversity within the group and team work improved confidence and wellbeing.

Sorted helps and supports young people to lead their sessions with oversight which gives the young people a sense of ownership and a sense of belonging which enables, empowers and encourages our young people. This often has a knock on effect into other areas of life, home and school and Sorted is instrumental in bringing about life changing opportunities.

#### **Safeguarding Training**

All our staff and volunteers have attended the Diocesan Safeguarding Training and DBS checks are up to date.

# **Sorted Church**

## **Trustees' report (continued) for the year ended 31 December 2022**

### **Risk management**

The board and Church Council have identified the major risks and keep their mitigation policy under regular review.

### **Plans for the future**

We have developed a clear strategy to engage new supporters of our work, with an aspiration to diversify our offer, reaching more young people and young adults. This response will enable us to respond to the cost-of-living crisis and worsening mental health within our local community. We recognise that services must remain free to access, reducing barriers for those most vulnerable.

### **Financial review**

The net expenditure for the year was £15,260, including net expenditure of £11,880 on unrestricted funds and net expenditure of £3,380 on restricted funds after transfers.

### **Reserves policy**

The trustees aim to have 6 months running costs in reserve for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

The charity's free reserves, excluding fixed assets, at the year end were £22,411.

## **Sorted Church**

### **Trustees' report (continued) for the year ended 31 December 2022**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 2/3/2023

Andy Jolley (Trustee)

# **Sorted Church**

## **Independent examiner's report to the trustees of Sorted Church**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2022, which are set out on pages 7 to 13.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

20/3/2023

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Sorted Church

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	2,778	32,114	34,892	49,519
Fees and charges		961	-	961	52
<b>Total income</b>		<b>3,739</b>	<b>32,114</b>	<b>35,853</b>	<b>49,571</b>
<b>Expenditure on:</b>					
Salaries and NI	(3)	4,377	15,668	20,045	23,014
Freelance project workers		1,249	3,150	4,399	9,281
Freelance development workers		1,175	2,500	3,675	8,100
Freelance finance worker		817	576	1,393	1,686
Staff expenses		952	568	1,520	1,187
Staff and volunteer training		261	454	715	1,071
Activity materials and resources		1,682	1,521	3,203	8,296
Equipment and office consumables		1,194	276	1,470	3,261
Repairs and maintenance		-	-	-	2,778
Diocesan share		-	-	-	1,000
Mission giving		-	-	-	40
Insurance		383	-	383	460
Independent examination		-	480	480	480
Other admin costs		150	13	163	13
Church Army contribution		307	921	1,228	1,307
Depreciation		467	-	467	467
Rent		2,605	2,240	4,845	1,430
Residentials		-	7,127	7,127	-
<b>Total expenditure</b>		<b>15,619</b>	<b>35,494</b>	<b>51,113</b>	<b>63,871</b>
<b>Net income / (expenditure)</b>		<b>(11,880)</b>	<b>(3,380)</b>	<b>(15,260)</b>	<b>(14,300)</b>
<b>Fund balances brought forward</b>		<b>35,226</b>	<b>12,001</b>	<b>47,227</b>	<b>61,527</b>
<b>Fund balances carried forward</b>	(4)	<b>23,346</b>	<b>8,621</b>	<b>31,967</b>	<b>47,227</b>

All incoming resources and resources expended derive from continuing activities.

**Sorted Church**  
**Balance sheet**  
**as at 31 December 2022**

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 935	-	935	1,402
<b>Total fixed assets</b>	<u>935</u>	<u>-</u>	<u>935</u>	<u>1,402</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 891	-	891	4,214
Cash at bank and in hand	(7) 22,444	8,621	31,065	42,091
<b>Total current assets</b>	<u>23,335</u>	<u>8,621</u>	<u>31,956</u>	<u>46,305</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 924	-	924	480
<b>Total current liabilities</b>	<u>924</u>	<u>-</u>	<u>924</u>	<u>480</u>
<b>Net current assets / (liabilities)</b>	<u>22,411</u>	<u>8,621</u>	<u>31,032</u>	<u>45,825</u>
<b>Net assets</b>	<u>23,346</u>	<u>8,621</u>	<u>31,967</u>	<u>47,227</u>
<b>Funds</b>				
Unrestricted funds	23,346	-	23,346	35,226
Restricted funds	-	8,621	8,621	12,001
<b>Total funds</b>	<u>23,346</u>	<u>8,621</u>	<u>31,967</u>	<u>47,227</u>

For the year ending 31 December 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 2/3/2023

Andy Jolley (Trustee)

# **Sorted Church**

## **Notes to the accounts**

### **for the year ended 31 December 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

# Sorted Church

## Notes to the accounts continued

### for the year ended 31 December 2022

2 Grants and donations	2022	2022	2022	2021
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
The Bradford Fund	-	2,500	2,500	-
Sovereign Healthcare	-	5,000	5,000	-
National Lottery Community Fund	-	10,000	10,000	-
Leeds Diocesan Board of Finance	-	1,250	1,250	-
Education and Skills Funding Agency (ESFA)	-	3,000	3,000	-
City of Bradford Met. District Council (CBMDC)	-	4,224	4,224	4,410
Allchurches Trust	-	-	-	14,750
BBC Children in Need	-	-	-	4,429
Garfield Weston Foundation	-	-	-	5,000
High Sheriff of West Yorkshire	-	-	-	2,490
Joseph Rank Foundation	-	-	-	3,000
Liz and Terry Bramall Foundation	-	-	-	5,000
Locala Community Fund	-	-	-	1,500
Lord Barnaby's Foundation	-	-	-	3,000
The Archer Trust	-	-	-	1,500
Gift aid	815	-	815	-
Other donations	1,963	6,140	8,103	4,440
	<u>2,778</u>	<u>32,114</u>	<u>34,892</u>	<u>49,519</u>

3 Staff costs and numbers	2022	2021
	£	£
Gross salaries	20,045	23,014
Pensions	-	-
	<u>20,045</u>	<u>23,014</u>

The average number of employees during the year was 3.5, being an average of 1.4 full time equivalent (2021: 4, 2.2 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Camp and holidays	4,563	6,140	6,930	-	3,773
Allchurches Trust	2,938	-	2,938	-	-
Lord Barnaby's Foundation	3,000	-	3,000	-	-
The Archer Trust	1,500	-	1,500	-	-
ESFA Fund	-	3,000	3,000	-	-
The Bradford Fund	-	2,500	2,500	-	-
Awards for All	-	10,000	9,169	-	831
Sovereign Health	-	5,000	2,233	-	2,767
HAF Fund	-	4,224	4,224	-	-
Diocesan Board of Finance	-	1,250	-	-	1,250
	<u>12,001</u>	<u>32,114</u>	<u>35,494</u>	<u>-</u>	<u>8,621</u>

**Sorted Church**  
**Notes to the accounts continued**  
**for the year ended 31 December 2022**

**4 Restricted funds continued**

<b>Fund name</b>	<b>Purpose of restriction</b>
Camp and holidays	Donations for annual residential events.
Allchurches Trust	Towards session costs. project administration costs, apprentice cost and office rent.
Lord Barnaby's Foundation	Towards core costs.
The Archer Trust	Towards core costs.
ESFA Fund	Towards employing an apprentice.
The Bradford Fund	Towards core costs that supports and enables vital services and growth of the organisation.
Awards for All	Towards delivery of Youth Work project.
Sovereign Health	Towards core costs.
HAF Fund	Towards holiday activities and food provision for children on free school meals programme.
Diocesan Board of Finance	Contribution to heating costs inc in venue hire.

**5 Tangible assets**

	Office equipment	Total
<u>Cost</u>	£	£
At 1 January 2022	1,869	1,869
Additions	-	-
At 31 December 2022	<u>1,869</u>	<u>1,869</u>
<u>Depreciation</u>		
At 1 January 2022	467	467
Charge for year	467	467
At 31 December 2022	<u>934</u>	<u>934</u>
<u>Net book value</u>		
At 31 December 2022	<u>935</u>	<u>935</u>
At 31 December 2021	<u>1,402</u>	<u>1,402</u>

**6 Debtors and prepayments**

	2022	2021
	£	£
Prepayments	77	-
Accrued income	814	134
Other debtors	-	4,080
	<u>891</u>	<u>4,214</u>

**Sorted Church**  
**Notes to the accounts continued**  
**for the year ended 31 December 2022**

<b>7 Cash at bank and in hand</b>	2022	2021
	£	£
Cash at bank	31,065	41,936
Cash in hand	-	155
	<u>31,065</u>	<u>42,091</u>

<b>8 Creditors and accruals</b>	2022	2021
	£	£
Accruals	924	480
Taxation and social security	-	-
	<u>924</u>	<u>480</u>

**9 Related party transactions**

**Donations from trustees and related parties**

The aggregate donations received from trustees and related parties during the year was £1,895.

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

**Details of remuneration and benefits**

No trustee received any remuneration during the year.

**Other related party transactions**

Church Army Paid Vicky Bell until 13th May 2022 and paid Tracy Milne until 30th April 2022. The Diocese of Leeds pays Tracy Milne from May 2022. These transactions are not reflected in the Financial Statements.

## Sorted Church

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income</b>						
Grants and donations	2,778	4,429	32,114	45,090	34,892	49,519
Fees and charges	961	52	-	-	961	52
<b>Total income</b>	<b>3,739</b>	<b>4,481</b>	<b>32,114</b>	<b>45,090</b>	<b>35,853</b>	<b>49,571</b>
<b>Expenditure</b>						
Salaries and NI	4,377	1,860	15,668	21,154	20,045	23,014
Freelance project workers	1,249	-	3,150	9,281	4,399	9,281
Freelance development workers	1,175	1,800	2,500	6,300	3,675	8,100
Freelance finance worker	817	-	576	1,686	1,393	1,686
Staff expenses	952	11	568	1,176	1,520	1,187
Staff and volunteer training	261	220	454	851	715	1,071
Activity materials and resources	1,682	167	1,521	8,129	3,203	8,296
Equipment and office consumables	1,194	90	276	3,171	1,470	3,261
Repairs and maintenance	-	-	-	2,778	-	2,778
Diocesan share	-	1,000	-	-	-	1,000
Mission giving	-	40	-	-	-	40
Insurance	383	-	-	460	383	460
Independent examination	-	480	480	-	480	480
Other admin costs	150	-	13	13	163	13
Church Army contribution	307	1,307	921	-	1,228	1,307
Depreciation	467	467	-	-	467	467
Rent	2,605	-	2,240	1,430	4,845	1,430
Residential	-	-	7,127	-	7,127	-
<b>Total expenditure</b>	<b>15,619</b>	<b>7,442</b>	<b>35,494</b>	<b>56,429</b>	<b>51,113</b>	<b>63,871</b>
<b>Net income / (expenditure)</b>	<b>(11,880)</b>	<b>(2,961)</b>	<b>(3,380)</b>	<b>(11,339)</b>	<b>(15,260)</b>	<b>(14,300)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>1,869</b>	<b>-</b>	<b>(1,869)</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(11,880)</b>	<b>(1,092)</b>	<b>(3,380)</b>	<b>(13,208)</b>	<b>(15,260)</b>	<b>(14,300)</b>
<b>Fund balances brought forward</b>	<b>35,226</b>	<b>36,318</b>	<b>12,001</b>	<b>25,209</b>	<b>47,227</b>	<b>61,527</b>
<b>Fund balances carried forward</b>	<b>23,346</b>	<b>35,226</b>	<b>8,621</b>	<b>12,001</b>	<b>31,967</b>	<b>47,227</b>

**SORTED CHURCH**

England & Wales - Charity number 1154436

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# Accounts

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## **Sorted Church**

Charity number 1154436

A company limited by guarantee number 07158478

# **Annual Report and Financial Statements for the year ended 31 December 2021**



West Yorkshire Community Accounting Service

# **Sorted Church**

## **Annual Report and Financial Statements for the year ended 31 December 2021**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# Sorted Church

## Trustees' report for the year ended 31 December 2021

### Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ven. Dr Andy Jolley	Chair	
Revd Tracy Milne		
Capt Richard Cooke		
Vicky Bell		
David Heane		
Simon Thomas		Resigned October 2021

### Church and young peoples council

Revd Tracy Milne	ex-officio
David Heane	ex-officio
Vicky Bell	ex-officio
Natalie Shaw	ex-officio
Carl Firth	ex-officio
Lynne Johnson	Secretary
Alsiha Holmes	elected
Chris Wood	elected
Rebecca Drake	elected
Will Tomas	elected

**Charity number** 1154436 Registered in England and Wales

**Company number** 07158478 Registered in England and Wales

### Registered and principal address

6 Harborough Green  
Apperley Bridge  
Bradford  
BD10 0UD

### Bankers

Yorkshire Bank plc  
1 Westgate  
Shipley  
BD18 3SD

### Independent examiner

Simon Bostrom FCIE

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### Structure, governance and management

The charity is a company limited by guarantee and was formed on 16 February 2010. It is governed by a memorandum and articles of association as amended by special resolution on 3 December 2012 and 22 December 2021. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1. The Company was registered as a charity in November 2013 and took over the operation of a church established under a Bishop's Mission Order on 1 January 2014.

### Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# Sorted Church

## Trustees' report (continued) for the year ended 31 December 2021

### Objectives and activities

#### The charity's objects

To advance the Christian religion in the Anglican tradition among young people and young adults (up to age twenty five) who attend or are associated with Immanuel college, Idle and Hanson school, Bradford and among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert.

To advance education and to provide services in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the young people and young adults (up to age twenty five), in particular for those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by providing a range of in school support, out of school social events, small group support, educational and volunteering opportunities, information and advice services and recreational activities.

The prevention or relief of poverty, especially of young people and young adults (up to age twenty five), among those living in the parishes of Bolton, St James, Eccleshill, St Luke, Greengates, St John, Idle, Holy Trinity; Thorpe Edge, St John and Wrose, St Cuthbert, and the immediately surrounding areas by providing items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

#### Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

#### The charity's activities, achievements and performance

Our Sunday worship continued both face-to-face and through online streaming, and throughout the year we saw 34 individuals accessing our Wednesday night bible study.

We delivered 215 after-school sessions throughout the year and were supported by 30 volunteers. With Covid-19 restrictions in place, and growing complex needs, we have also been able to deliver over 9000 unique pastoral care interventions.

A new office and meeting space created a safe base for interventions and placed our team in the centre of the Thorpe Edge estate.

We have invested in our young adult's (16-25) programme and recruited Rev Robert Johnson to lead this area of work.

Over the year we have continued our weekly detached youth work on the local estates, and through breaktime activities and inclusion work in our local secondary schools.

Our weekly drop-in sessions continued, including our two Friday-night drop-in sessions and sessions for young adults facing challenging transitions. Regular wellbeing sessions and Young Leaders training continued to thrive.

For the first time we were able to deliver a summer holiday provision within the estates, providing 2 weeks of fun activities and free lunch.

Through these interventions, our growing work with young adults, and partner referrals, we have been able to engage 74 new beneficiaries. A total of 247 beneficiaries accessed our sessions and more than 100 were connected regularly through our work in schools and on the streets.

In January 2022 we conducted our emoji impact questionnaire with our beneficiaries and found that, thanks to our interventions:

- o 79% feel happier and 68% have improved self-esteem.
- o 84% feel more confident and 64% have improved aspirations.
- o 71% feel empowered into social action.
- o 79% are more active and 88% feel better able to manage their anger.

# **Sorted Church**

## **Trustees' report (continued) for the year ended 31 December 2021**

### **The charity's activities, achievements and performance continued**

#### **Summer Residential 2021**

Unfortunately, restrictions prevented us from delivering our annual residential for the second year, due to Covid, and will be reviewed in 2022.

#### **Safeguarding Training**

All our staff and volunteers have attended the Diocesan Safeguarding Training and DBS checks are up to date.

### **Financial review**

The net expenditure for the year was £14,300, including net expenditure of £1,092 on unrestricted funds and net expenditure of £13,208 on restricted funds after transfers.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £33,824.

The trustees aim to have 6 months running costs in reserve for the purpose of enabling the smooth running of the charity and to allow for an orderly winding up should the charity need to close.

### **Plans for the future**

Work continues to secure new streams of funding to replace those streams previously received.

Following the challenges brought by Covid-19 and the current economic position, we have recognised the need to develop our offer for those facing food and fuel poverty, in addition to our services for young adults as they face transitions. We subsequently extended our charitable objects in December 2021, and we plan to grow on this work in the year ahead. We have also begun a consultation process, to establish our future priorities.

### **Covid - 19**

Whilst the Charity had been affected by the global Covid 19 pandemic, the Trustees have assessed the charity's ability to continue for at least 12 months from the date the accounts are approved and conclude that no material uncertainties exist to cast doubt on the charity's ability to continue as a going concern

## **Sorted Church**

### **Trustees' report (continued) for the year ended 31 December 2021**

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 16/03/2022

Ven. Dr Andy Jolley (Trustee)

# Sorted Church

## Independent examiner's report to the trustees of Sorted Church

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 December 2021, which are set out on pages 7 to 13.

### Responsibilities and basis of report

As the charity's trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement - matter of concern identified

I have completed my examination and have identified the following matter of concern.

During the year the trustees engaged one of the existing trustees in an employment contract. The term of the employment ran for 4 months and the sums involved are disclosed in the notes to these accounts. The charity's articles do not allow for remuneration to be paid to any trustee. Later in the year the trustees recognised this oversight and that they should disclose the matter to the Charity Commission. As the examiner, I am satisfied that this was a genuine oversight and the trustees acted in good faith and believed that the appointment was in the best interests of the charity.

I confirm that no other material matters have come to my attention in connection with the examination giving

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Simon Bostrom FCIE

16/03/2022

### West Yorkshire Community Accountancy Service CIO

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

# Sorted Church

## Statement of Financial Activities

(including summary income and expenditure account)

for the year ended 31 December 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income from:</b>					
Grants and donations	(2)	4,429	45,090	49,519	39,000
Fees and charges		52	-	52	-
Other income		-	-	-	873
<b>Total income</b>		<u>4,481</u>	<u>45,090</u>	<u>49,571</u>	<u>39,873</u>
<b>Expenditure on:</b>					
Salaries and NI	(3)	1,860	21,154	23,014	15,814
Freelance project workers		-	9,281	9,281	15,424
Freelance development workers		1,800	6,300	8,100	12,171
Freelance finance worker		-	1,686	1,686	4,008
Staff expenses		11	1,176	1,187	23
Staff and volunteer training		220	851	1,071	2,232
Activity materials and resources		167	8,129	8,296	4,712
Office consumables		90	3,171	3,261	-
Repairs and maintenance		-	2,778	2,778	1,176
Diocesan share		1,000	-	1,000	-
Mission giving		40	-	40	67
Insurance		-	460	460	-
Independent examination		480	-	480	-
Professional fees		-	13	13	-
Church Army contribution		1,307	-	1,307	-
Depreciation		467	-	467	-
Hall rent		-	1,430	1,430	596
<b>Total expenditure</b>		<u>7,442</u>	<u>56,429</u>	<u>63,871</u>	<u>56,223</u>
<b>Net income / (expenditure)</b>		<u>(2,961)</u>	<u>(11,339)</u>	<u>(14,300)</u>	<u>(16,350)</u>
<b>Transfers between funds</b>		<u>1,869</u>	<u>(1,869)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(1,092)</u>	<u>(13,208)</u>	<u>(14,300)</u>	<u>(16,350)</u>
<b>Fund balances brought forward</b>		<u>36,318</u>	<u>25,209</u>	<u>61,527</u>	<u>77,877</u>
<b>Fund balances carried forward</b>	(4)	<u>35,226</u>	<u>12,001</u>	<u>47,227</u>	<u>61,527</u>

All incoming resources and resources expended derive from continuing activities.

**Sorted Church**  
**Balance sheet**  
**as at 31 December 2021**

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets	(5) 1,402	-	1,402	-
<b>Total fixed assets</b>	<u>1,402</u>	<u>-</u>	<u>1,402</u>	<u>-</u>
<b>Current assets</b>				
Debtors and prepayments	(6) 4,214	-	4,214	592
Cash at bank and in hand	(7) 30,090	12,001	42,091	73,935
<b>Total current assets</b>	<u>34,304</u>	<u>12,001</u>	<u>46,305</u>	<u>74,527</u>
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors and accruals	(8) 480	-	480	13,000
<b>Total current liabilities</b>	<u>480</u>	<u>-</u>	<u>480</u>	<u>13,000</u>
<b>Net current assets / (liabilities)</b>	<u>33,824</u>	<u>12,001</u>	<u>45,825</u>	<u>61,527</u>
<b>Net assets</b>	<u>35,226</u>	<u>12,001</u>	<u>47,227</u>	<u>61,527</u>
<b>Funds</b>				
Unrestricted funds	35,226	-	35,226	36,318
Restricted funds	-	12,001	12,001	25,209
<b>Total funds</b>	<u>35,226</u>	<u>12,001</u>	<u>47,227</u>	<u>61,527</u>

For the year ending 31 December 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 16/03/2022

Ven. Dr Andy Jolley (Trustee)

# **Sorted Church**

## **Notes to the accounts**

### **for the year ended 31 December 2021**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102. There has been no change to the accounting policies since last year. No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Project and office equipment: over 4 years

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

# Sorted Church

## Notes to the accounts continued

### for the year ended 31 December 2021

2 Grants and donations	2021	2021	2021	2020
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Allchurches Trust	-	14,750	14,750	-
BBC Children in Need	-	4,429	4,429	17,611
City of Bradford Met. District Council (CBMDC)	-	4,410	4,410	-
Garfield Weston Foundation	-	5,000	5,000	-
High Sheriff of West Yorkshire	-	2,490	2,490	-
Joseph Rank Foundation	-	3,000	3,000	10,000
Liz and Terry Bramall Foundation	-	5,000	5,000	-
Locala Community Fund	-	1,500	1,500	-
Lord Barnaby's Foundation	-	3,000	3,000	-
The Archer Trust	-	1,500	1,500	-
The George Moore Foundation	-	-	-	2,000
Sovereign Health	-	-	-	2,000
Bradford Diocese	-	-	-	2,944
Gift aid	-	-	-	134
Other donations	4,429	11	4,440	4,311
	<u>4,429</u>	<u>45,090</u>	<u>49,519</u>	<u>39,000</u>

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	23,014	15,814
Pensions	-	-
	<u>23,014</u>	<u>15,814</u>

The average number employees during the year was 4, being an average of 2.2 full time equivalent (2020: 2, 1 FTE). There were no employees with emoluments above £60,000.

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Camp and holidays	4,552	11	-	-	4,563
Allchurches Trust	23	14,750	9,966	(1,869)	2,938
Awards 4 All	25	-	25	-	-
Co-op Foundation	3,000	-	3,000	-	-
Bradford Diocese Social Fund	2,854	-	2,854	-	-
Safer Communities	2,375	-	2,375	-	-
Children in Need	12,380	4,429	16,809	-	-
Joseph Rank Foundation	-	3,000	3,000	-	-
Liz and Terry Bramall Foundation	-	5,000	5,000	-	-
Garfield Weston Foundation	-	5,000	5,000	-	-
Locala	-	1,500	1,500	-	-
CBMDC	-	1,300	1,300	-	-
High Sheriff of West Yorkshire	-	2,490	2,490	-	-
CBMDC HAF	-	3,110	3,110	-	-
Lord Barnaby's Foundation	-	3,000	-	-	3,000
The Archer Trust	-	1,500	-	-	1,500
	<u>25,209</u>	<u>45,090</u>	<u>56,429</u>	<u>(1,869)</u>	<u>12,001</u>

# Sorted Church

## Notes to the accounts continued

### for the year ended 31 December 2021

#### 4 Restricted funds continued

Fund name	Purpose of restriction
Camp and holidays	Donations for annual residential events.
Allchurches Trust	Towards equipment costs. The transfer relates to capital equipment purchases.
Awards 4 All	Towards the Thrive project costs.
Co-op Foundation	Towards the Thrive project costs.
Bradford Diocese Social Fund	Towards Youth work activity costs.
Safer Communities	Towards Youth work and drop in costs.
Children in Need	Funding for a three year project covering costs of Youth Worker salaries, sessional work, recruitment, training, travel and equipment costs.
Joseph Rank Foundation	Towards the core costs of the charity.
Liz and Terry Bramall Foundation	Towards the core costs of the charity.
Garfield Weston Foundation	Towards the core costs of the charity.
Locala	Towards the cost of wellbeing sessions.
CBMDC	For the BD10 Cleaner streets project.
High Sheriff of West Yorkshire	Towards detached youth work in BD2 and BD10.
CBMDC HAF	Holiday Activities and Food (HAF) programme funding.

#### 5 Tangible assets

	Office equipment	Total
<u>Cost</u>	£	£
At 1 January 2021	-	-
Additions	1,869	1,869
At 31 December 2021	1,869	1,869
<u>Depreciation</u>		
At 1 January 2021	-	-
Charge for year	467	467
At 31 December 2021	467	467
<u>Net book value</u>		
At 31 December 2021	1,402	1,402
At 31 December 2020	-	-

#### 6 Debtors and prepayments

	2021	2020
	£	£
Accrued income	134	134
Other debtors	4,080	458
	4,214	592

#### 7 Cash at bank and in hand

	2021	2020
	£	£
Cash at bank	41,936	73,935
Cash in hand	155	-
	42,091	73,935

**Sorted Church**  
**Notes to the accounts continued**  
**for the year ended 31 December 2021**

<b>8 Creditors and accruals</b>	2021	2020
	£	£
Accruals	480	-
Deferred income	-	13,000
	<u>480</u>	<u>13,000</u>

**9 Related party transactions**

**Trustee expenses**

No trustee received any expenses during this year or the previous year.

**Trustee remuneration and benefits**

**Details of remuneration and benefits**

		2022	2021
		£	£
Vicky Bell	Gross pay	3,768	-
	Pensions	-	-
		<u>3,768</u>	<u>-</u>

**Reason for remuneration**

The trustee was employed in the role of Young adults worker from 1 January 2021 to 5 May 2021. At the time of taking the role Vicky was a trustee of the charity. During the year, the trustees realised that the articles did not allow for any trustee remuneration and agreed to communicate this oversight to the Charity Commission. However, the trustees believe that the engagement was in the best interests of the charity.

The activity is supported by Church Army ( a registered charity) and the Diocese of Leeds. Church Army pays a full stipend to Vicky Bell and half a stipend to Revd Tracy Milne. The Diocese pays half a stipend to Tracy Milne and provides their housing These transactions are not reflected in the Financial Statements.

## Sorted Church

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income</b>						
Grants and donations	4,429	16,444	45,090	22,556	49,519	39,000
Fees and charges	52	-	-	-	52	-
Other income	-	873	-	-	-	873
<b>Total income</b>	<b>4,481</b>	<b>17,317</b>	<b>45,090</b>	<b>22,556</b>	<b>49,571</b>	<b>39,873</b>
<b>Expenditure</b>						
Salaries and NI	1,860	551	21,154	15,263	23,014	15,814
Freelance project workers	-	-	9,281	15,424	9,281	15,424
Freelance development workers	1,800	12,171	6,300	-	8,100	12,171
Freelance finance worker	-	588	1,686	3,420	1,686	4,008
Staff expenses	11	23	1,176	-	1,187	23
Staff and volunteer training	220	-	851	2,232	1,071	2,232
Activity materials and resources	167	832	8,129	3,880	8,296	4,712
Office consumables	90	-	3,171	-	3,261	-
Repairs and maintenance	-	650	2,778	526	2,778	1,176
Diocesan share	1,000	-	-	-	1,000	-
Mission giving	40	67	-	-	40	67
Insurance	-	-	460	-	460	-
Independent examination	480	-	-	-	480	-
Professional fees	-	-	13	-	13	-
Church Army contribution	1,307	-	-	-	1,307	-
Depreciation	467	-	-	-	467	-
Hall rent	-	-	1,430	596	1,430	596
<b>Total expenditure</b>	<b>7,442</b>	<b>14,882</b>	<b>56,429</b>	<b>41,341</b>	<b>63,871</b>	<b>56,223</b>
<b>Net income / (expenditure)</b>	<b>(2,961)</b>	<b>2,435</b>	<b>(11,339)</b>	<b>(18,785)</b>	<b>(14,300)</b>	<b>(16,350)</b>
<b>Transfers between funds</b>	<b>1,869</b>	<b>-</b>	<b>(1,869)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(1,092)</b>	<b>2,435</b>	<b>(13,208)</b>	<b>(18,785)</b>	<b>(14,300)</b>	<b>(16,350)</b>
<b>Fund balances brought forward</b>	<b>36,318</b>	<b>33,883</b>	<b>25,209</b>	<b>43,994</b>	<b>61,527</b>	<b>77,877</b>
<b>Fund balances carried forward</b>	<b>35,226</b>	<b>36,318</b>	<b>12,001</b>	<b>25,209</b>	<b>47,227</b>	<b>61,527</b>

**SORTED CHURCH**

England & Wales - Charity number 1154436

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# Accounts

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**SORTED CHURCH**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

Company Number 07158478

Registered Charity Number 1154436

# **SORTED CHURCH**

## **Contents**

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Responsibilities of Trustees	4
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## **SORTED CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

#### **CONSTITUTION**

The Company limited by guarantee was formed on 16 February 2010 and is governed by its Memorandum and Articles of Association. The Company was registered as a charity in November 2013 and took over the operation of a church established under a Bishop's Mission Order on 1 January 2014.

#### **OBJECTIVES AND ACTIVITIES**

The Company is a fresh expression of church ministering in the Anglican tradition to young people who are in secondary education in north Bradford, complementing the youth ministries in six ecclesiastical parishes within the Bradford Area of the Diocese of Leeds.

Sorted continues to work in Immanuel College and Hanson Academy providing lunchtime clubs and detached youth work in conjunction with the staff of both schools.

Sorted also operates through 3 distinct groups; youth congregations in BD2 and BD10 that each meet three times per week for social activities, learning through discussion and a worship service. The third congregation is made up of young adults who meet in small groups to learn and explore Christian faith and also meet to socialise.

The trustees are confident that the activities comply with the Charity Commission's guidance on public benefit.

#### **ACTIVITIES AND ACHIEVEMENTS AND PERFORMANCE**

##### ***Sorted 2.***

Carl our part time youth worker continues to mentor Natalie (young adult) and they are both going into Hanson twice a week, Natalie is also involved with the Tuesday after school club.

We continue to raise funds for Carl's wage: In March 2020 we received a grant from Joseph Rank for £10K which is to be distributed between Carl, Lynne, Vicky and consultancy fees

##### ***Sorted 3.***

In 2020, Kathryn Pickles, continues the role of part time youth enabler who goes into Immanuel twice a week. She actively works and pioneers new work across Ravenscliffe, BD10 working in partnership with Bradford Youth Services, Bradford Council.

In 2020, Vicky Bell continued the role of full time Pioneer Evangelist (employed by Church Army) with the lunch time group and after school group that explores Christian faith. In December 2020, Vicky applied for and was successful in becoming our new lead adult worker and will reduce her hours to part time. Vicky, as part of management will continue to be a trustee on the board for Sorted.

A full time pioneer post is vacant with an application process in place.

Numbers are slightly increasing on a Friday night as we continue to go into Immanuel and talk with students. We expect numbers to continue to grow in the coming months.

### ***Sorted 16+/18+***

Sorted has changed the minimum age for tea and toast to 16 years and above. It is a social night with about 13 young people/young adults. Although the majority of young adults will be 18+ at this group, Sorted has one or two young people 16+ who can grow together into the young adult work. This is so we can integrate the groups and enable young people to move onto the adult group without a massive influx of 16+ which will change the dynamics. Tea and Toast enables a stepping stone into Weds Study Night and Sunday Worship. We recognised this is important work and have appointed Vicky Bell as our part time Adult Lead.

Our 18+ weekend away is postponed, due to Covid, and will be reviewed in 2021.

### ***Weds Study night for youth***

In 2020, we were seeing an increase in numbers on weds night and a deeper spiritual life for young people/young adults. With Covid, we went online and the numbers increased again. See chart below.

### ***Weds leadership course***

Kat has successfully delivered the leadership course and 6 young people achieved their bronze certificates with another 9 on course for completing their silver award once we are Covid safe.

### ***Wellbeing***

In 2020, Sorted made 4491 wellbeing calls for young people only. Additional wellbeing/pastoral calls were made available to volunteers, partners and staff.

### ***Outreach***

Detached work has been happening throughout the year when permitted. Relationships have been built up and currently we are working with 12 families delivering out cook and eat programme.

### ***Little Thrivers***

Danielle continues to support families online or by telephone.

### ***Sunday Worship***

Sunday worship is increasingly becoming all age worship with an average of 30 people attending per week. We are looking at strategically planning for families to start a new time with young people/young adults continuing to meet at a later time.

The service is interactive and young people are encouraged to take a leadership role whilst being mentored.

### ***Covid 19***

In March 2020, nationally Sorted was in lockdown. Since the 1<sup>st</sup> of March 2020 we have increased our work online, detached work when we could safely do so in line with government guidance, providing wellbeing packs and cook and eat programme. All our sessions went on line with the following results:

On Sundays we had 255 attendees over the weekly sessions with 37 different people attending

On Wednesdays we had 102 attendees at the weekly sessions with 20 different people attending

On Fridays we had 350 attendees over the weekly sessions and 48 different people attending

Friday Tea and Toast (young adult work) we had 171 attendees at the weekly sessions and 25 different people attending.

In addition, we have delivered wellbeing packs, Christmas packs, cook and eat programme and worked with Hanson school when permitted.

Immanuel School have invited Sorted back into school from Sept 2021. Hence the wellbeing calls and detached work as above.

### ***Safeguarding Training***

All of our volunteers have attended the Diocesan Safe Guarding Training last September and DBS checks are up to date.

### ***Summer camp 2020***

Sorted's annual residential has been postponed for 2020, due to Covid, and will be reviewed in 2021.

### **FINANCIAL REVIEW**

In addition to the activity reported in the Financial Statements the stipend and housing costs of the Project Leader are funded by Church Army and the Diocese of Leeds, respectively.

The gift income of members has been paid to the Diocesan Board of Finance as a contribution to the Diocesan Share.

The state of reserves is considered sufficient for current needs.

## **SORTED CHURCH**

### **TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2020**

#### **RESERVES POLICY**

We aim to have 6 months operating costs and £6000.00 for consultancy support.

#### **RISK MANAGEMENT**

The board and Church Council have identified the major risks and keep their mitigation policy under regular review.

#### **PLANS FOR THE FUTURE**

Work continues to secure new streams of funding to replace that received through Church Army, the current commitment to which runs to at least 2021

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

The Company is managed by its trustee/directors who are members of the company. The day to day management is delegated to a Church Council comprising ex-officio and elected members, In the event of a winding up each member of the Company must contribute £1 to any deficit.

#### **TRUSTEE/DIRECTORS**

Mr Simon Thomas	Churchwarden
Revd Tracy Milne	
Capt Richard Cooke CA	Church Army nominee
Ven Andy Jolley	Bishop's nominee
Vicky Bell	
Mr David Heane	Churchwarden

#### **CHURCH COUNCIL**

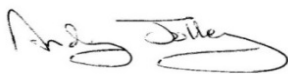
Revd Tracy Milne	ex-officio
Vicky Bell	ex-officio
Kathyn Pickles	ex-officio
Carl Firth (youth worker)	ex-officio
Simon Thomas	Churchwarden
Lynne Johnson	Secretary
Rebecca Drake	elected
Chris Wood	elected
Natalie Shaw	elected
Abygail Parker	elected
Sam Milne	elected
Will Tomas	elected

**BANKERS** Yorkshire Bank PLC Shipley

**REGISTERED ADDRESS** 6 Harborough Green, Apperley Bridge, Bradford, BD10 0UD

Approved by the trustees

and signed on their behalf.



Ven Andy Jolley

## **SORTED CHURCH**

### **STATEMENT OF THE TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SORTED CHURCH**

I report on the accounts of the charitable company for the year ended 31 December 2020, which are set out on pages 5 to 8

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102)have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



22 Capel Street Calverley Pudsey LS28 5NU

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**SORTED CHURCH**

**STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED DECEMBER  
2020**

	Unrestricted funds £	Restricted funds £	2020 Total £	2019 Total £
<b>Incoming resources</b>				
<i>Incoming resources from generated funds</i>				
<i>Voluntary income</i>				
Donations and collections	4,944	-	4,944	8,323
Income Tax recoverable	8730	-	873	720
<i>Activities for generating funds</i>				
Fundraising events	-	-	-	1,109
Grants	11,500	22,556	34,056	49,654
Activity fees	-	-	-	36
Service fees	-	-	-	-
<b>Total incoming resources</b>	<u>17,317</u>	<u>22,556</u>	<u>39,873</u>	<u>59,842</u>
<b>Resources expended</b>				
<i>Cost of generating funds</i>				
Purchases for resale	46	-	46	691
Development and fundraising	12,171	-	12,17	9,886
	<u>12,217</u>	<u>-</u>	<u>12,217</u>	<u>10,577</u>
<i>Direct charitable activities</i>				
Venue Hire	-	596	596	820
Diocesan share	-	-	-	541
Ministry Expenses	23	-	23	924
Activities and Insurance	832	3,880	4,712	4,448
Equipment	650	526	1,176	1,176
Staff Travel and Training	-	2,232	2,232	-
Sessional Sports Worker	-	504	504	-
Administrator salary and Finance Sessional Worker	588	3,420	4,008	3,120
Thrive Salary and expenses	-	5,908	5,908	4,574
Youth worker	1,155	4,623	5,778	5,660
Youth Enabler	-	12,695	12,695	13,849
	<u>2,598</u>	<u>41,341</u>	<u>43,939</u>	<u>35,112</u>
<i>Charitable grants</i>				
Mission giving	67	-	67	660
<b>Total resources expended</b>	<u>14,882</u>	<u>41,361</u>	<u>56,223</u>	<u>46,349</u>
<b>Net incoming resources for the year</b>	2,435	(18,785)	(16,350)	13,493
<b>Funds brought forward</b>	33,883	43,994	77,877	64,384
<b>Total funds carried forward</b>	<u>36,318</u>	<u>25,209</u>	<u>61,527</u>	<u>77,877</u>

The company has no recognised gains or losses other than the results for the year as set out above.

All the activities of the company are classed as continuing.

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**SORTED CHURCH**  
**Registration Number 07158478**

**BALANCE SHEET AS AT 31 DECEMBER 2020**

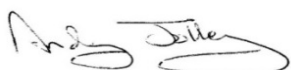
	Notes	2020 £	2019 £
<b>Current assets</b>			
Cash at bank and in hand		73,935	80,421
Debtors	4	<u>592</u>	<u>496</u>
		74,527	80,917
<b>Current Liabilities</b>			
Creditors		13,000	3,040
		—	—
<b>Net assets</b>		<u>61,527</u>	<u>77,877</u>
<b>Funds</b>			
Unrestricted income funds			
Sorted		36,318	33,883
Restricted income funds	3	<u>25,209</u>	<u>43,994</u>
<b>Total funds</b>		<u>61,527</u>	<u>77,877</u>

The directors consider that for the year ended 31 December 2020 the company was entitled to exemption under section 477(2) of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Companies act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board on \_\_\_\_\_ and signed on its behalf by:



Ven Andy Jolley

**SORTED CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

**1 Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention

**Fixed Assets**

Equipment costing less than £1,000 is written off on acquisition.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable.

The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

**Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

**2. Related Party Transactions**

The activity is supported by Church Army ( a registered charity) and the Diocese of Leeds.

Church Army pays a full stipend to Vicky Bell and half a stipend to Revd Tracy Milne.

The Diocese pays half a stipend to Tracy Milne and provides their housing

These transactions are not reflected in the Financial Statements

**SORTED CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

**3. Restricted Funds**

	At 1 Jan	Income	Expenditure	At 31 Dec
	£	£	£	£
Camp and holidays	4,552	-	-	4,552
Equipment Skipton BS	1,944	-	1,944	-
Sovereign Health	-	2,000	2,000	-
Equipment All Churches Trust	6,700	-	6,677	23
Thrive BMDC	334	-	334	-
Thrive A4A	6,049	-	6,024	25
Thrive Co-op	3,504	-	504	3,000
Stipends BMDC	2,208	-	2,208	-
Bradford Diocesan Social Fund	-	2,944	90	2,854
Admin costs Souter	3,000	-	3,000	-
Sessional workers Safer Communities	6,187	-	3,812	2,375
Other Costs National Lottery	1,761	-	1,761	-
Children in Need Project	7,755	17,611	12,987	12,380
	43,994	22,556	41,341	25,209

Camp and holidays fund represents donations received and surplus income for annual residential events.

Equipment represents grants received for the purchase of equipment for which no contracted obligation existed at the year end.

Thrive is a programme of ministry to young parents, including some that have previously been active in Sorted Church and are now moving to an independent living and family life. The project is partly funded by an annual grant to Sorted Church. The fund represents unspent grant which is committed to meeting employment costs of the Thrive worker.

Unrestricted Grants have been received from Joseph Rank, George Moore Trust, Garfield Weston and Liz & Terry Bramall Trust to fund the ongoing work of Sorted Church. Where the funds are to cover work in 2021 they have been treated as deferred income in these accounts.

Other costs represents grant funding for support costs of the project.

Children in Need fund represents grants received in connection with a three-year project including funding towards a youth worker, sessional works, recruitment, training, travel and equipment costs.

**4. Debtors**

	2020	2019
	£	£
Gift Aid Receivable	134	-
Employers NIC Overpaid	<u>458</u>	<u>496</u>
	<u>592</u>	<u>496</u>

**SORTED CHURCH**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

**5. Staff Costs**

	<b>2020</b>	<b>2019</b>
Wages and salaries	£15,814	£14,507
Average no. of employees	2	3

During the year the company employed 1 Youth Project workers and a part time administrator.

