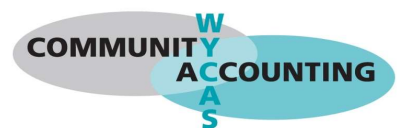


Sorted Church

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 £
Income from:					
Grants and donations	(2)	4,429	45,090	49,519	39,000
Fees and charges		52	-	52	-
Other income		-	-	-	873
Total income		<u>4,481</u>	<u>45,090</u>	<u>49,571</u>	<u>39,873</u>
Expenditure on:					
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
Total expenditure		<u>7,442</u>	<u>56,429</u>	<u>63,871</u>	<u>56,223</u>
Net income / (expenditure)		<u>(2,961)</u>	<u>(11,339)</u>	<u>(14,300)</u>	<u>(16,350)</u>
Transfers between funds		<u>1,869</u>	<u>(1,869)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(1,092)</u>	<u>(13,208)</u>	<u>(14,300)</u>	<u>(16,350)</u>
Fund balances brought forward		<u>36,318</u>	<u>25,209</u>	<u>61,527</u>	<u>77,877</u>
Fund balances carried forward	(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
	£	£	£	£
Fixed assets				
Tangible assets	(5) 1,402	-	1,402	-
Total fixed assets	<u>1,402</u>	<u>-</u>	<u>1,402</u>	<u>-</u>
Current assets				
Debtors and prepayments	(6) 4,214	-	4,214	592
Cash at bank and in hand	(7) 30,090	12,001	42,091	73,935
Total current assets	<u>34,304</u>	<u>12,001</u>	<u>46,305</u>	<u>74,527</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(8) 480	-	480	13,000
Total current liabilities	<u>480</u>	<u>-</u>	<u>480</u>	<u>13,000</u>
Net current assets / (liabilities)	<u>33,824</u>	<u>12,001</u>	<u>45,825</u>	<u>61,527</u>
Net assets	<u>35,226</u>	<u>12,001</u>	<u>47,227</u>	<u>61,527</u>
Funds				
Unrestricted funds	35,226	-	35,226	36,318
Restricted funds	-	12,001	12,001	25,209
Total funds	<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	Restricted	Total	Total
	funds	funds	funds	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

8 Creditors and accruals	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	3,768	-
Gross pay	-	-
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 £
Income						
Grants and donations	4,429	16,444	45,090	22,556	49,519	39,000
Fees and charges	52	-	-	-	52	-
Other income	-	873	-	-	-	873
Total income	4,481	17,317	45,090	22,556	49,571	39,873
Expenditure						
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
Total expenditure	7,442	14,882	56,429	41,341	63,871	56,223
Net income / (expenditure)	(2,961)	2,435	(11,339)	(18,785)	(14,300)	(16,350)
Transfers between funds	1,869	-	(1,869)	-	-	-
Net movement in funds	(1,092)	2,435	(13,208)	(18,785)	(14,300)	(16,350)
Fund balances brought forward	36,318	33,883	25,209	43,994	61,527	77,877
Fund balances carried forward	35,226	36,318	12,001	25,209	47,227	61,527