

SORTED CHURCH

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2015

Company Number 07158478

Registered Charity Number 1154436

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SORTED CHURCH

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SORTED CHURCH

TRUSTEES REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

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.

AIMS AND OBJECTIVES

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 West Yorkshire and the Dales.

LEGAL STRUCTURE

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.

ACTIVITIES AND ACHIEVEMENTS

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.

Members of the whole group also took part in a summer camp at Sneaton Castle, the home of the sisters of the Order of the Holy Paraclete, in Whitby.

Sorted work with up to 150 young people or young adults per week and have contact with many other schools.

Sorted is hosting its first conference in May to help others wanting to do work with fresh expressions of church or youth work learn from its experiences.

Andy is working with SCM publishers to release a book that will enable others to learn from Sorted experience of both pioneering fresh expressions of church and youth work.

Work has begun on securing funding streams to finance the activity for the foreseeable future. A grant from Garfield Weston has enabled the church to engage Olive Branch Trust to assist this work.

Sorted appreciates the support of donors which in addition to Church Army and the Diocese include St James Church, Bolton Villas URC, Church Urban Fund, Lord Barnby Trust, James Archer Trust, Henry Smith Charity, Liz & Terry Bramall Foundation, Souter Trust, Grace Dieu Trust, Tesco Charity, George A Moore Charitable Trust and a number of individual benefactors.

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 West Yorkshire and the Dales, 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 2015

RESERVES POLICY

A reserves policy is to be agreed once a level of activity is established and income streams are secured.

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 2017.

TRUSTEE/DIRECTORS

Capt Andy Milne CA	Project leader
Capt Neville Willerton CA	Church Army nominee
Ven David Lee	Bishop's nominee (retired 31 January 2016)
Mr Simon Thomas	Churchwarden
Revd Tracy Milne	Treasurer
Capt Richard Cooke CA	Church Army nominee (from December 2015)

CHURCH COUNCIL

Capt Andy Milne CA	ex-officio
Revd Tracy Milne	ex-officio
Capt James Hawksworth CA	ex-officio
Val Thomas (Reader)	ex-officio
Carl Firth (youth worker)	ex-officio
Simon Thomas	Churchwarden
Richard Harran	Churchwarden (to March 2015)
Lyndsey Firth	Churchwarden from March 2015 previously elected
Abbie Harrison	elected (from March 2015)
George Watson	elected (from March 2015)
Leila Capel	elected
John Foster	elected
Debbie Balding	elected (to March 2015)
Adam Morrit	elected (to March 2015)

BANKERS Yorkshire Bank PLC Idle

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

Approved by the trustees on 10 March 2016 and signed on their behalf.

Capt A Milne



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 2015, 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 Charitieshave 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.



A P Hesselwood
Chartered Accountant
38 Bromley Road, Shipley BD18 4DT

10 March 2016

SORTED CHURCH
STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED DECEMBER
2015

	Unrestricted funds £	Restricted funds £	2015 Total £	2014 Total £
Incoming resources				
<i>Incoming resources from generated funds</i>				
<i>Voluntary income</i>				
Transfer from Sorted Youth Church	-	-	-	17,394
Donations and collections	2,085	900	2,985	2,039
Income Tax recoverable	759	-	759	-
<i>Activities for generating funds</i>				
Fundraising events	997	-	997	1,400
Grants	650	69,460	70,110	19,749
<i>Receipts from church activities</i>				
Activity fees	13	7,056	7,069	2,645
Service fees	28	-	28	-
<i>Investment income</i>				
Bank interest	-	-	-	1
Total incoming resources	4,532	77,416	81,948	43,228
Resources expended				
<i>Cost of generating funds</i>				
Purchases for resale	495	-	495	803
Development and fundraising	-	9,080	9,080	-
	495	9,080	9,575	803
<i>Direct charitable activities</i>				
Rent	-	5,460	5,460	5,360
Diocesan share	325	-	325	515
Activities	116	7,784	7,900	6,490
Equipment	244	575	819	1,917
Gap Student	-	-	-	390
Thrive Salary and expenses	-	3,651	3,651	4,223
Youth worker – Church Army	-	30,840	30,840	-
Ministry expenses	89	-	89	81
	774	48,310	49,084	18,976
<i>Charitable grants</i>				
Mission giving	198	-	198	45
Total resources expended	1,467	57,390	58,857	19,824
Net incoming resources for the year	3,065	20,026	23,091	23,404
Funds brought forward	8,456	14,948	23,404	-
Total funds carried forward	11,521	34,974	46,495	23,404

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.

SORTED CHURCH
Registration Number 07158478
BALANCE SHEET as at 31 December 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand		46,820	23,404
Current Liabilities			
Creditors		325	-
		<hr/>	<hr/>
Net assets		46,495	23,404
		<hr/>	<hr/>
Funds			
Unrestricted income funds			
Sorted		10,212	7,328
Sorted 2		<u>1,309</u>	<u>1,128</u>
Restricted income funds	3	34,974	14,948
		<hr/>	<hr/>
Total funds		46,495	23,404
		<hr/>	<hr/>

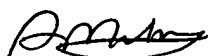
The directors consider that for the year ended 31 December 2015 the company was entitled to exemption under section 477(2) of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under section 476 of the Companies act 2006.

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 10 March 2016 and signed on its behalf by:

Capt A Milne



SORTED CHURCH
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2015

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 accounting

The financial statements are prepared under the historical cost convention on a going concern basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act.

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 West Yorkshire and the Dales.

Church Army provides the stipend of Capt James Hawksworth (2104 3) and provides housing for Capt Hawksworth (2014 2). Church Army also pays a full stipend to Capt Andy and half a stipend to Revd Tracy Milne, the Diocese provides their housing.

Church army pays all staff expenses.

These transactions are not reflected in the Financial Statements

3. Restricted Funds

	At 1 Jan	Income	Expenditure	At 31 Dec
	£	£	£	£
Camp and holidays	8,054	7,956	7,784	8,226
Equipment	2,530	1,008	575	2,963
Rent	400	5,060	5,460	-
Thrive	3,964	5,000	3,651	5,313
Stipends	-	44,720	30,840	13,880
Other Costs	-	672	-	672
Development/Fundraising	-	13,000	9,080	3,920
	14,948	77,416	57,390	34,974

SORTED CHURCH
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2015

3. Restricted Funds continued

Camp and holidays fund represents grants 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.

Rent is the funding received for the payment of room hire costs.

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.

Stipends represents grants received to fund contributions required by Church Army as their commitment to funding reduces.

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

Development/fundraising represents grant funding to defray the costs of obtaining funding commitments to secure the future activity.