

WRAP AROUND SUPPORTING PEOPLE

England & Wales · Charity number 1167935

Details

Status Registered

Legal form CIO

Registered 2016-06-29

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

Contact

Address Flat 1
Rosamond Court
1 Rosamond Drive
Sheffield
S17 4LW

Phone 07966422520

Email johnalcock6@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:- THE REHABILITATION OF EX-OFFENDERS FOR THE BENEFIT OF THE PUBLIC BY:-(A) PROVIDING ACCOMMODATION AND OFFERING ADVICE AND ASSISTANCE ON HOUSING AND ACCOMMODATION. (B) PROVIDING A REFERRAL SERVICE TO THIRD PARTY AGENCIES. (C) PROVISION OF STAFF TO INSPIRE AND COUNSEL INDIVIDUALS TO BUILD BETTER LIVES AND RELATIONSHIPS TO THEIR OPTIMUM POTENTIAL, OR PERSONAL SATISFACTION, IN SUPPORTIVE NON-JUDGMENTAL AND ANTI-DISCRIMINATORY ENVIRONMENTS AND CREATING AN ENVIRONMENT AND ATMOSPHERE TO ENABLE SUCCESS AND THE REMOVAL OF OBSTACLES AND BARRIERS TO TRANSFORMATION.

Activities: Wrap Around Supporting People provides the following services to individuals with a history of offending: Housing in a 18 bed house of multiple occupation and 2 3 bed houses with 24hr continuous staff and volunteer presence offering support and security. A safe living environment to enable service users to end their cycle of offending. Support

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£308,563	£310,846	-	-
2024-01-31	£303,823	£269,018	-	-
2023-01-31	£281,245	£239,080	-	-
2022-01-31	£237,522	£215,170	-	-
2021-01-31	£190,234	£196,640	-	-

Trustees

Name	Role	Appointed
Gillian Hirst		2024-01-20
Hillary Dennis Madin		2024-01-20
John Alcock		2024-01-20

WRAP AROUND SUPPORTING PEOPLE

England & Wales - Charity number 1167935

Accounts

**WRAP AROUND SUPPORTING PEOPLE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025**

WRAP AROUND SUPPORTING PEOPLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

CONTENTS	PAGE
Legal and administrative details	1
Trustees report	2 - 3
Independent examiners report	4
Accountants report	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 - 9

WRAP AROUND SUPPORTING PEOPLE

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 JANUARY 2025

Wrap Around Supporting People is registered with the Charity Commission (Registration number 1167935).

Address of charity : Flat 1 Rosamond Court
1 Rosamond Drive
Sheffield
S17 4LW

Trustees : Ms Hillary Dennis-Madin
Mrs Gillian Hurst
Mr John Allcock
Mr Martin Rigney - Ceased - 270425

Treasurer : Mr Paul Grayson

Bankers : HSBC Bank PLC
22 The Moor
Sheffield
S1 4PA

Accountant : Accountsability (Sheffield) Limited
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner : Matthew Plumtree FMAAT
Accountsability (Sheffield) Limited
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 January 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity was registered on 29 June 2016 with the number 1167935.

The objectives of the charity is the rehabilitation of ex-offenders for the benefit of the public by:-

(a) providing accommodation and offering advice and assistance on housing and accommodation.

(b) providing a referral service to third party agencies.

(c) provision of staff to inspire and counsel individuals to build better lives and relationships to their optimum potential, or personal satisfaction, in supportive non-judgmental and anti-discriminatory environments and creating an environment and atmosphere to enable success and the removal of obstacles and barriers to transformation.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair. It raises income through funding for rent from the Doncaster Metropolitan Borough Council.

Financial review

Despite a small increase in revenue the charity has made a small financial loss this year. Significant investment in property renovations as well as increases to rent, rates and wages costs have all attributed to this loss incurred. However, the trustees firmly believe that this transition year in terms of profits has significantly improved it's infrastructure and has left the charity in a very good position to help more residents

Activities review

The charity has continued to make it a priority to provide more assistance to the residents including mentoring and assistance to get the residents to the following: the hospital, the doctors, the dentists, probation and drug and rehabilitation clinics.

The charity plans to be able to offer more accommodation in line with demand and further staff will be required to keep the high standards we offer.

Our assistance continues to pay dividends as the number of re-offenders is still very low.

Reserves policy

The charity does not currently have any restricted funds.

Risk management

The trustees are aware of the environmental, operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2025

Statement of trustees responsibilities

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 charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011 and subsequent amendments. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Mr John Allcock
21 July 2025

WRAP AROUND SUPPORTING PEOPLE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2025

I report on the accounts of the charity for the year ended 31 January 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act and subsequent amendments.
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act.
- 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

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

- accounting records were not keep in accordance with section 130 or the act or
- the accounts do not accord with the accounting records

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

M Plumtree

Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

21 July 2025

WRAP AROUND SUPPORTING PEOPLE

ACCOUNTANTS REPORT TO THE TRUSTEES WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2025

We have prepared the financial statements of Wrap Around Supporting People for the year ended 31 January 2025 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of :

- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and :
- the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountsability (Sheffield) Limited

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

21 July 2025

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2025

	Note	2025 £	2024 £
INCOMING RESOURCES			
Rent	6	302,099	303,323
Donations, fund raising and other income		6,464	500
TOTAL INCOMING RESOURCES		308,563	303,823
RESOURCES EXPENDED			
Rent		94,050	84,550
Rates and water		13,622	10,989
Insurance		4,510	3,055
Light and heat		22,016	16,883
Manager Wages	5	25,480	24,369
Support Worker Wages	5	57,413	48,566
Pension		1,522	1,336
Staff training		786	-
Repairs and maintenance		57,873	45,187
Food and consumables		1,645	2,464
Cleaning and hygiene		1,165	1,248
Vehicle Repair and Servicing		3,031	2,548
Vehicle Fuel		7,409	6,993
Vehicle Licences		1,320	460
Vehicle Insurance		8,221	5,057
Miscellaneous Vehicle Expenses		614	35
Telephone		2,277	2,045
Computer costs		-	348
Printing, postage and stationery		522	601
Subscriptions		99	108
Sundry expenses		333	344
Audit and accountancy		4,454	4,872
Legal and professional fees		200	6,643
Bank charges		75	75
Depreciation		1,849	242
TOTAL RESOURCES EXPENDED		310,486	269,018
NET INCOMING / (OUTGOING) RESOURCES		(1,923)	34,805
FUND BALANCES BROUGHT FORWARD		113,848	79,043
FUND BALANCE CARRIED FORWARD		111,925	113,848

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2025

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		59,041		722
CURRENT ASSETS					
Cash at bank and in hand	3	51,096		111,386	
Prepayments		7,900		7,150	
		<u>58,996</u>		<u>118,536</u>	
CREDITORS:					
Amounts falling due within one year	4	(6,112)		(5,410)	
NET CURRENT ASSETS			<u>52,884</u>		<u>113,126</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>111,925</u>		<u>113,848</u>
FINANCED BY :					
Accumulated Fund			111,925		113,848
			<u>111,925</u>		<u>113,848</u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the charity is the gross amount receivable, less refunds.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicles	25% reducing balance method
Fixtures and fittings	25% reducing balance method
Computer Equipment	25% reducing balance method

2 FIXED ASSETS

	Computer equipment	Fixtures & fittings	Motor vehicles	Land & buildings	Total
	£	£	£	£	£
COST					
At 1 February 2024	-	3,400	1,100	-	4,500
Additions	2,204	2,064	2,400	53,500	60,168
Disposals	-	-	-	-	-
At 31 January 2025	2,204	5,464	3,500	53,500	64,668
DEPRECIATION					
At 1 February 2024	-	2,824	954	-	3,778
Charge for the year	552	660	637	-	1,849
At 31 January 2025	552	3,484	1,591	-	5,627
NET BOOK VALUE					
At 31 January 2024	-	576	146	-	722
At 31 January 2025	1,652	1,980	1,909	53,500	59,041

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2025

	2025 £	2024 £
3 CASH AT BANK AND IN HAND		
HSBC bank account	50,996	111,286
Cash in hand	100	100
	<u>51,096</u>	<u>111,386</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	4,280	4,044
Trade creditors	724	44
PAYE	1,108	399
Pension	-	276
Other creditors	-	647
	<u>6,112</u>	<u>5,410</u>
5 WAGES PAID		
Deborah Hall	25,480	24,369
Shelby Postans	21,840	20,171
Dawn Morton	9,840	8,069
John O'Brien	21,840	20,326
Mark Holdsworth	3,397	-
Employers NIC	496	-
	<u>82,893</u>	<u>72,935</u>
6 BREAKDOWN OF INCOME RECEIVED		
Donations and other income received	6,464	24,463
1-5 Elm Green Rent	198,026	190,645
41 Schofield Street Rent	12,538	25,993
51 Schofield Street	32,630	37,103
81 Schofield Street	36,436	25,619
12 York Street	22,469	-
	<u>308,563</u>	<u>303,823</u>
7 AVERAGE NUMBER OF TENANTS		
Average Number of Tenants during the year	23	22
	<u>23</u>	<u>22</u>
8 OCCUPANCY RATE		
Average occupancy rate of the properties throughout the year	85.19%	91.67%

WRAP AROUND SUPPORTING PEOPLE

England & Wales - Charity number 1167935

Accounts

**WRAP AROUND SUPPORTING PEOPLE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024**

WRAP AROUND SUPPORTING PEOPLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

CONTENTS	PAGE
Legal and administrative details	1
Trustees report	2 - 3
Independent examiners report	4
Accountants report	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 - 9

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LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 JANUARY 2024

Wrap Around Supporting People is registered with the Charity Commission (Registration number 1167935).

Address of charity :	Flat 1 Rosamond Court 1 Rosamond Drive Sheffield S17 4LW
Trustees :	Mr Martin Rigney Ms Hillary Madin Mrs Gillian Hurst Mr John Allcock
Secretary:	Mrs Sarah Bembridge
Treasurer :	Mr Paul Grayson
Bankers :	HSBC Bank PLC Carmel House 49 - 63 Fargate Sheffield S1 2HD
Accountant :	Accountsability (Sheffield) Limited Progress House 206 White Lane Gleadless Sheffield S12 3GL
Independent Examiner :	Matt Plumtree FMAAT Accountsability (Sheffield) Ltd Progress House 206 White Lane Gleadless Sheffield S12 3GL

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 January 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity was registered on 29 June 2016 with the number 1167935.

The objectives of the charity is the rehabilitation of ex-offenders for the benefit of the public by:-

(a) providing accommodation and offering advice and assistance on housing and accommodation.

(b) providing a referral service to third party agencies.

(c) provision of staff to inspire and counsel individuals to build better lives and relationships to their optimum potential, or personal satisfaction, in supportive non-judgmental and anti-discriminatory environments and creating an environment and atmosphere to enable success and the removal of obstacles and barriers to transformation.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair. It raises income through funding for rent from the Doncaster Metropolitan Borough Council.

Financial review

This financial year we have exceed all expectations generating a profit which we intended to re-invest into the properties creating a better environment for the residents to live.

Activities review

The charity has continued to make it a priority to provide more assistance to the residents including mentoring and assistance to get the residents to the following: the hospital, the doctors, the dentists, probation and drug and rehabilitation clinics.

The charity plans to be able to offer more accommodation in line with demand and further staff will be required to keep the high standards we offer.

Our assistance continues to pay dividends as the number of re-offenders is still very low.

Reserves policy

The charity does not currently have any restricted funds.

Risk management

The trustees are aware of the environmental, operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2024

Statement of trustees responsibilities

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 charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
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The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011 and subsequent amendments. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



Mr John Allcock
26 November 2024

WRAP AROUND SUPPORTING PEOPLE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2024

I report on the accounts of the charity for the year ended 31 January 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

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It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act and subsequent amendments.
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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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 which gives me cause to believe that in, any material respect :

- accounting records were not keep in accordance with section 130 or the act or
- the accounts do not accord with the accounting records

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

M Plumtree

Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

26 November 2024

WRAP AROUND SUPPORTING PEOPLE

ACCOUNTANTS REPORT TO THE TRUSTEES WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2024

We have prepared the financial statements of Wrap Around Supporting People for the year ended 31 January 2024 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of :

- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and :
- the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountsability (Sheffield) Limited

Accountsability (Sheffield) Limited

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

26 November 2024

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2024

	2024 £	2023 £
INCOMING RESOURCES		
Rent	303,323	281,245
Grants received	-	-
Donations, fund raising and other income	500	-
TOTAL INCOMING RESOURCES	<u>303,823</u>	<u>281,245</u>
RESOURCES EXPENDED		
Rent	84,550	79,650
Rates and water	10,989	9,775
Insurance	3,055	2,599
Light and heat	16,883	12,269
Wages	72,935	61,961
Pension	1,336	1,288
Staff training	-	2,513
Repairs and maintenance	45,187	38,284
Food and consumables	2,464	2,210
Cleaning and hygiene	1,248	801
Motor and travel expenses	15,093	13,633
Telephone	2,045	1,621
Computer costs	348	678
Printing, postage and stationery	601	237
Subscriptions	108	126
Sundry expenses	344	591
Audit and accountancy	4,872	5,815
Legal and professional fees	6,643	4,640
Bank charges	75	66
Depreciation	242	323
TOTAL RESOURCES EXPENDED	<u>269,018</u>	<u>239,080</u>
NET INCOMING / (OUTGOING) RESOURCES	34,805	42,165
FUND BALANCES BROUGHT FORWARD	79,043	36,878
FUND BALANCE CARRIED FORWARD	<u><u>113,848</u></u>	<u><u>79,043</u></u>

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		722		964
CURRENT ASSETS					
Cash at bank and in hand	3	111,386		81,786	
Prepayments		7,150		6,450	
		<u>118,536</u>		<u>88,236</u>	
CREDITORS:					
Amounts falling due within one year	4	(5,410)		(10,157)	
NET CURRENT ASSETS			<u>113,126</u>		<u>78,079</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>113,848</u></u>		<u><u>79,043</u></u>
FINANCED BY :					
Accumulated Fund			113,848		79,043
			<u><u>113,848</u></u>		<u><u>79,043</u></u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the charity is the gross amount receivable, less refunds.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicles	25% reducing balance method
Fixtures and fittings	25% reducing balance method

2 FIXED ASSETS

	Fixtures & fittings	Motor vehicles	Total
Restricted assets	No £	No £	£
COST			
At 1 February 2023	3,400	1,100	4,500
At 31 January 2024	<u>3,400</u>	<u>1,100</u>	<u>4,500</u>
DEPRECIATION			
At 1 February 2023	2,631	905	3,536
Charge for the year	193	49	242
At 31 January 2024	<u>2,824</u>	<u>954</u>	<u>3,778</u>
NET BOOK VALUE			
At 31 January 2023	<u>769</u>	<u>195</u>	<u>964</u>
At 31 January 2024	<u>576</u>	<u>146</u>	<u>722</u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2024

	2024 £	2023 £
3 CASH AT BANK AND IN HAND		
HSBC bank account	111,286	81,686
Cash in hand	100	100
	<u>111,386</u>	<u>81,786</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	4,044	3,720
Trade creditors	44	5,706
PAYE	399	399
Pension	276	332
Other creditors	647	-
	<u>5,410</u>	<u>10,157</u>

WRAP AROUND SUPPORTING PEOPLE

England & Wales - Charity number 1167935

Accounts

**WRAP AROUND SUPPORTING PEOPLE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

WRAP AROUND SUPPORTING PEOPLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

CONTENTS	PAGE
Legal and administrative details	1
Trustees report	2 - 3
Independent examiners report	4
Accountants report	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 - 9

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2023

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Constitution and objectives

The charity was registered on 29 June 2016 with the number 1167935.

The objectives of the charity is the rehabilitation of ex-offenders for the benefit of the public by:-

(a) providing accommodation and offering advice and assistance on housing and accommodation.

(b) providing a referral service to third party agencies.

(c) provision of staff to inspire and counsel individuals to build better lives and relationships to their optimum potential, or personal satisfaction, in supportive non-judgmental and anti-discriminatory environments and creating an environment and atmosphere to enable success and the removal of obstacles and barriers to transformation.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair. It raises income through funding for rent from the Doncaster Metropolitan Borough Council.

Financial review

This financial year we have exceed all expectations generating a profit which we intended to re-invest into the properties creating a better environment for the residents to live.

Activities review

The charity has continued to make it a priority to provide more assistance to the residents including mentoring and assistance to get the residents to the following: the hospital, the doctors, the dentists, probation and drug and rehabilitation clinics.

The charity plans to be able to offer more accommodation in line with demand and further staff will be required to keep the high standards we offer.

Our assistance continues to pay dividends as the number of re-offenders is still very low.

Reserves policy

The charity does not currently have any restricted funds.

Risk management

The trustees are aware of the environmental, operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2023

Statement of trustees responsibilities

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 charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

C Speight

Mr Clive Speight
28 November 2023

WRAP AROUND SUPPORTING PEOPLE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2023

I report on the accounts of the charity for the year ended 31 January 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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.
- 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 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

M Plumtree

Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

28 November 2023

- 4 -

WRAP AROUND SUPPORTING PEOPLE

ACCOUNTANTS REPORT TO THE TRUSTEES WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2023

We have prepared the financial statements of Wrap Around Supporting People for the year ended 31 January 2023 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008) and the statement of recommended practice for accounting and reporting by charities 2005 (SORP 2005).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountsability (Sheffield) Ltd

Accountsability (Sheffield) Limited

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

28 November 2023

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2023

	2023 £	2022 £
INCOMING RESOURCES		
Rent	281,245	222,003
Grants received	-	14,517
Donations, fund raising and other income	-	1,002
TOTAL INCOMING RESOURCES	<u>281,245</u>	<u>237,522</u>
RESOURCES EXPENDED		
Rent	79,650	71,800
Rates and water	9,775	7,764
Insurance	2,599	4,014
Light and heat	12,269	11,116
Wages	61,961	67,040
Pension	1,288	1,795
Therapy and counselling	-	210
Staff training	2,513	275
Repairs and maintenance	38,284	22,259
Food and consumables	2,210	446
Cleaning and hygiene	801	636
Motor and travel expenses	13,633	12,734
Telephone	1,621	1,531
Computer costs	678	294
Printing, postage and stationery	237	517
Subscriptions	126	649
Sundry expenses	591	371
Audit and accountancy	5,815	7,983
Legal and professional fees	4,640	3,240
Bank charges	66	84
Profit/ loss on disposal of asset	-	(19)
Depreciation	323	430
TOTAL RESOURCES EXPENDED	<u>239,080</u>	<u>215,170</u>
NET INCOMING / (OUTGOING) RESOURCES	42,165	22,352
FUND BALANCES BROUGHT FORWARD	36,878	14,526
FUND BALANCE CARRIED FORWARD	<u><u>79,043</u></u>	<u><u>36,878</u></u>

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		964		1,287
CURRENT ASSETS					
Cash at bank and in hand	3	81,786		32,196	
Prepayments		6,450		6,400	
		<u>88,236</u>		<u>38,596</u>	
CREDITORS:					
Amounts falling due within one year	4	(10,157)		(3,005)	
NET CURRENT ASSETS			<u>78,079</u>		<u>35,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>79,043</u></u>		<u><u>36,878</u></u>
FINANCED BY :					
Accumulated Fund			79,043		36,878
			<u><u>79,043</u></u>		<u><u>36,878</u></u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the charity is the gross amount receivable, less refunds.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicles	25% reducing balance method
Fixtures and fittings	25% reducing balance method

2 FIXED ASSETS

	Fixtures & fittings	Motor vehicles	Total
Restricted assets	No	No	
	£	£	£
COST			
At 1 February 2022	3,400	1,100	4,500
At 31 January 2023	<u>3,400</u>	<u>1,100</u>	<u>4,500</u>
DEPRECIATION			
At 1 February 2022	2,374	839	3,213
Charge for the year	257	66	323
At 31 January 2023	<u>2,631</u>	<u>905</u>	<u>3,536</u>
NET BOOK VALUE			
At 31 January 2022	1,026	261	1,287
At 31 January 2023	<u>769</u>	<u>195</u>	<u>964</u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

	2023 £	2022 £
3 CASH AT BANK AND IN HAND		
HSBC bank account	81,686	12,064
Cash in hand	100	100
	<u>81,786</u>	<u>12,164</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	3,720	4,340
Trade creditors	5,706	738
PAYE	399	398
Pension	332	-
	<u>10,157</u>	<u>5,476</u>

WRAP AROUND SUPPORTING PEOPLE

England & Wales - Charity number 1167935

Accounts

**WRAP AROUND SUPPORTING PEOPLE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

WRAP AROUND SUPPORTING PEOPLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

CONTENTS	PAGE
Legal and administrative details	1
Trustees report	2 - 3
Independent examiners report	4
Accountants report	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 - 9

WRAP AROUND SUPPORTING PEOPLE

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 JANUARY 2022

Wrap Around Supporting People is registered with the Charity Commission (Registration number 1167935).

Address of charity :
1 Rosamond Court
1 Rosamond Drive
Sheffield
S17 4LW

Trustees :
Mr Darren Bembridge
Mrs Sarah Bembridge
Mr Paul Grayson
Ms Phillippa Proctor
Mrs Dawn Haywood
Mr Clive Speight

Secretary:
Treasurer :
Mrs Sarah Bembridge
Mr Paul Grayson

Bankers :
HSBC Bank PLC
Carmel House 49 - 63 Fargate
Sheffield
S1 2HD

Accountant :
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner :
Matt Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 January 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity was registered on 29 June 2016 with the number 1167935.

The objectives of the charity is the rehabilitation of ex-offenders for the benefit of the public by:-

- (a) providing accommodation and offering advice and assistance on housing and accommodation.
- (b) providing a referral service to third party agencies.

(c) provision of staff to inspire and counsel individuals to build better lives and relationships to their optimum potential, or personal satisfaction, in supportive non-judgmental and anti-discriminatory environments and creating an environment and atmosphere to enable success and the removal of obstacles and barriers to transformation.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair. It raises income through funding for rent from the Doncaster Metropolitan Borough Council.

Financial review

This financial year we have exceed all expectations generating a profit which we intended to re-invest into the properties creating a better environment for the residents to live.

Activities review

The charity has continued to make it a priority to provide more assistance to the residents including mentoring and assistance to get the residents to the following: the hospital, the doctors, the dentists, probation and drug and rehabilitation clinics.

The charity plans to be able to offer more accommodation in line with demand and further staff will be required to keep the high standards we offer.

Our assistance continues to pay dividends as the number of re-offenders is still very low.

Reserves policy

The charity does not currently have any restricted funds.

Risk management

The trustees are aware of the environmental, operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2022

Statement of trustees responsibilities

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 charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

A handwritten signature in blue ink, appearing to be 'P. Proctor', enclosed within a large, hand-drawn blue oval.

Ms Phillippa Proctor
29 November 2022

WRAP AROUND SUPPORTING PEOPLE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2022

I report on the accounts of the charity for the year ended 31 January 2022, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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.
- 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 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Matthew Plumtree

Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

29 November 2022

WRAP AROUND SUPPORTING PEOPLE

ACCOUNTANTS REPORT TO THE TRUSTEES WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2022

We have prepared the financial statements of Wrap Around Supporting People for the year ended 31 January 2022 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008) and the statement of recommended practice for accounting and reporting by charities 2005 (SORP 2005).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountsability (Sheffield) Ltd

Accountsability (Sheffield) Limited

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

29 November 2022

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2022

	2022 £	2021 £
INCOMING RESOURCES		
Rent	222,003	173,751
Grants received	14,517	15,578
Donations, fund raising and other income	1,002	905
TOTAL INCOMING RESOURCES	<u>237,522</u>	<u>190,234</u>
RESOURCES EXPENDED		
Rent	71,800	67,708
Rates and water	7,764	4,940
Insurance	4,014	1,731
Light and heat	11,116	8,993
Wages	67,040	67,079
Pension	1,795	-
Therapy and counselling	210	1,537
Staff training	275	-
Repairs and maintenance	22,259	21,880
Food and consumables	446	240
Cleaning and hygiene	636	1,458
Motor and travel expenses	12,734	8,304
Telephone	1,531	1,458
Computer costs	294	-
Printing, postage and stationery	517	450
Subscriptions	649	-
Sundry expenses	371	449
Audit and accountancy	7,983	9,580
Legal and professional fees	3,240	100
Bank charges	84	86
Profit/ loss on disposal of asset	(19)	-
Depreciation	430	647
TOTAL RESOURCES EXPENDED	<u>215,170</u>	<u>196,640</u>
NET INCOMING / (OUTGOING) RESOURCES	22,352	(6,406)
FUND BALANCES BROUGHT FORWARD	14,526	20,932
FUND BALANCE CARRIED FORWARD	<u><u>36,878</u></u>	<u><u>14,526</u></u>

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,287		1,938
CURRENT ASSETS					
Cash at bank and in hand	3	32,196		12,164	
Other debtors		6,400		5,900	
		<u>38,596</u>		<u>18,064</u>	
CREDITORS:					
Amounts falling due within one year	4	(3,005)		(5,476)	
NET CURRENT ASSETS			<u>35,591</u>		<u>12,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,878</u>		<u>14,526</u>
FINANCED BY :					
Accumulated Fund			36,878		14,526
			<u>36,878</u>		<u>14,526</u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the charity is the gross amount receivable, less refunds.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicles	25% reducing balance method
Fixtures and fittings	25% reducing balance method

2 FIXED ASSETS

	Fixtures & fittings	Motor vehicles	Total
Restricted assets	No £	No £	£
COST			
At 1 February 2021	3,400	1,800	5,200
Additions	-	-	-
Disposals	-	(700)	(700)
At 31 January 2022	<u>3,400</u>	<u>1,100</u>	<u>4,500</u>
DEPRECIATION			
At 1 February 2021	2,031	1,231	3,262
Charge for the year	343	87	430
Disposals	-	(479)	(479)
At 31 January 2022	<u>2,374</u>	<u>839</u>	<u>3,213</u>
NET BOOK VALUE			
At 31 January 2021	1,369	569	1,938
At 31 January 2022	<u>1,026</u>	<u>261</u>	<u>1,287</u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2022

	2022 £	2021 £
3 CASH AT BANK AND IN HAND		
Other Debtors	6,400	5,900
HSBC bank account	32,096	12,064
Cash in hand	100	100
	<u>38,596</u>	<u>18,064</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	2,399	4,340
Trade creditors	207	738
PAYE	399	398
	<u>3,005</u>	<u>5,476</u>

WRAP AROUND SUPPORTING PEOPLE

England & Wales - Charity number 1167935

Accounts

**WRAP AROUND SUPPORTING PEOPLE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

WRAP AROUND SUPPORTING PEOPLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

CONTENTS	PAGE
Legal and administrative details	1
Trustees report	2 - 3
Independent examiners report	4
Accountants report	5
Statement of financial activities	6
Statement of financial position	7
Notes to the financial statements	8 - 9

WRAP AROUND SUPPORTING PEOPLE

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 JANUARY 2021

Wrap Around Supporting People is registered with the Charity Commission (Registration number 1167935).

Address of charity :
1 Rosamond Court
1 Rosamond Drive
Sheffield
S17 4LW

Trustees :
Mr Darren Bembridge
Mrs Sarah Bembridge
Mr Paul Grayson
Ms Phillippa Proctor
Mrs Dawn Haywood
Mr Clive Speight

Secretary:
Treasurer :
Mrs Sarah Bembridge
Mr Paul Grayson

Bankers :
HSBC Bank PLC
Carmel House 49 - 63 Fargate
Sheffield
S1 2HD

Accountant :
Daniel Larcombe ACCA
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner :
Matt Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 JANUARY 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 January 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity was registered on 29 June 2016 with the number 1167935.

The objectives of the charity is the rehabilitation of ex-offenders for the benefit of the public by:-

(a) providing accommodation and offering advice and assistance on housing and accommodation.

(b) providing a referral service to third party agencies.

(c) provision of staff to inspire and counsel individuals to build better lives and relationships to their optimum potential, or personal satisfaction, in supportive non-judgmental and anti-discriminatory environments and creating an environment and atmosphere to enable success and the removal of obstacles and barriers to transformation.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair. It raises income through funding for rent from the Doncaster Metropolitan Borough Council.

Financial review

The trustees acknowledge that a loss in this financial year is as a result of them trying to use all the resources available to provide the best possible service.

Activities review

The charity has continued to make it a priority to provide more assistance to the residents including mentoring and assistance to get the residents to the following: the hospital, the doctors, the dentists, probation and drug and rehabilitation clinics.

The charity plans to be able to offer more accommodation in line with demand and further staff will be required to keep the high standards we offer.

Our assistance continues to pay dividends as the number of re-offenders is still very low.

Reserves policy

The charity does not currently have any restricted funds.

Risk management

The trustees are aware of the environmental, operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

WRAP AROUND SUPPORTING PEOPLE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2021

Statement of trustees responsibilities

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 charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.



Ms Phillippa Proctor
26 October 2021

WRAP AROUND SUPPORTING PEOPLE

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2021

I report on the accounts of the charity for the year ended 31 January 2021, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

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.
- 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 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.



Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

26 October 2021

WRAP AROUND SUPPORTING PEOPLE


ACCOUNTANTS REPORT TO THE TRUSTEES WRAP AROUND SUPPORTING PEOPLE

FOR THE YEAR ENDED 31 JANUARY 2021

We have prepared the financial statements of Wrap Around Supporting People for the year ended 31 January 2021 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008) and the statement of recommended practice for accounting and reporting by charities 2005 (SORP 2005).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Accountsability (Sheffield) Limited

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

26 October 2021

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2021

	2021 £	2020 £
INCOMING RESOURCES		
Rent	173,751	176,950
Grants received	16,483	1,525
TOTAL INCOMING RESOURCES	190,234	178,475
RESOURCES EXPENDED		
Rent	67,708	63,100
Rates and water	4,940	5,347
Insurance	1,731	2,366
Light and heat	8,993	9,570
Wages	67,079	54,802
Therapy and counselling	1,537	1,174
Repairs and maintenance	21,880	25,595
Food and consumables	240	969
Cleaning and hygiene	1,458	1,003
Motor and travel expenses	8,304	10,207
Telephone	1,458	1,679
Printing, postage and stationery	450	386
Sundry expenses	449	309
Audit and accountancy	9,580	5,875
Legal and professional fees	100	520
Bank charges	86	87
Depreciation	647	862
TOTAL RESOURCES EXPENDED	196,640	183,851
NET INCOMING / (OUTGOING) RESOURCES	(6,406)	(5,376)
FUND BALANCES BROUGHT FORWARD	20,932	26,308
FUND BALANCE CARRIED FORWARD	14,526	20,932

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,938		2,585
CURRENT ASSETS					
Cash at bank and in hand	3	12,164		18,752	
Other debtors		5,900		5,386	
		<u>18,064</u>		<u>24,138</u>	
CREDITORS:					
Amounts falling due within one year	4	(5,476)		(5,791)	
NET CURRENT ASSETS			<u>12,588</u>	<u>18,347</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,526</u>	<u>20,932</u>	
FINANCED BY :					
Accumulated Fund			14,526	20,932	
			<u>14,526</u>	<u>20,932</u>	

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the charity is the gross amount receivable, less refunds.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor vehicles	25% reducing balance method
Fixtures and fittings	25% reducing balance method

2 FIXED ASSETS

	Fixtures & fittings	Motor vehicles	Total
Restricted assets	No £	No £	£
COST			
At 1 February 2020	3,400	1,800	5,200
Additions	-	-	-
At 31 January 2021	<u>3,400</u>	<u>1,800</u>	<u>5,200</u>
DEPRECIATION			
At 1 February 2020	1,574	1,041	2,615
Charge for the year	457	190	647
At 31 January 2021	<u>2,031</u>	<u>1,231</u>	<u>3,262</u>
NET BOOK VALUE			
At 31 January 2020	1,826	759	2,585
At 31 January 2021	<u>1,369</u>	<u>569</u>	<u>1,938</u>

WRAP AROUND SUPPORTING PEOPLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

	2021 £	2020 £
3 CASH AT BANK AND IN HAND		
Other Debtors	5,900	5,386
HSBC bank account	12,064	18,652
Cash in hand	100	100
	<u>18,064</u>	<u>24,138</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	4,340	4,050
Trade creditors	738	1,741
PAYE	398	-
	<u>5,476</u>	<u>5,791</u>