

**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

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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>