

**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**

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# **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 financial 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, loopy 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 £
<b>INCOMING RESOURCES</b>		
Rent	222,003	173,751
Grants received	14,517	15,578
Donations, fund raising and other income	1,002	905
<b>TOTAL INCOMING RESOURCES</b>	<b>237,522</b>	<b>190,234</b>
<b>RESOURCES EXPENDED</b>		
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
<b>TOTAL RESOURCES EXPENDED</b>	<b>215,170</b>	<b>196,640</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>	<b>22,352</b>	<b>(6,406)</b>
<b>FUND BALANCES BROUGHT FORWARD</b>	<b>14,526</b>	<b>20,932</b>
<b>FUND BALANCE CARRIED FORWARD</b>	<b>36,878</b>	<b>14,526</b>



# WRAP AROUND SUPPORTING PEOPLE

## STATEMENT OF FINANCIAL POSITION

31 JANUARY 2022

		2022		2021	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,287		1,938
<b>CURRENT ASSETS</b>					
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>	
<b>CREDITORS:</b>					
Amounts falling due within one year	4	(3,005)		(5,476)	
<b>NET CURRENT ASSETS</b>			<u>35,591</u>		<u>12,588</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>36,878</u>		<u>14,526</u>
<b>FINANCED BY :</b>					
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

	<b>Fixtures &amp; fittings</b>	<b>Motor vehicles</b>	<b>Total</b>
Restricted assets	No £	No £	£
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>3 CASH AT BANK AND IN HAND</b>		
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>
<b>4 CREDITORS FALLING DUE WITHIN ONE YEAR</b>		
Accruals	2,399	4,340
Trade creditors	207	738
PAYE	399	398
	<u>3,005</u>	<u>5,476</u>