

**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**

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# **WRAP AROUND SUPPORTING PEOPLE**

## **LEGAL AND ADMINISTRATIVE DETAILS**

### **FOR THE YEAR ENDED 31 JANUARY 2023**

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 Ms Phillippa Proctor - Resigned 13.12.22 Mrs Dawn Haywood Mrs Joanne Jow Mr Clive Speight Mr Martin Rigney - Appointed 19.10.22
Honorary Trustee :	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) 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 2023**

The trustees present their report along with the financial statements of the charity for the year ended 31 January 2023. 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 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 it's 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

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# **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 £
<b>INCOMING RESOURCES</b>		
Rent	281,245	222,003
Grants received	-	14,517
Donations, fund raising and other income	-	1,002
<b>TOTAL INCOMING RESOURCES</b>	<b>281,245</b>	<b>237,522</b>
<b>RESOURCES EXPENDED</b>		
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
<b>TOTAL RESOURCES EXPENDED</b>	<b>239,080</b>	<b>215,170</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>	<b>42,165</b>	<b>22,352</b>
<b>FUND BALANCES BROUGHT FORWARD</b>	<b>36,878</b>	<b>14,526</b>
<b>FUND BALANCE CARRIED FORWARD</b>	<b>79,043</b>	<b>36,878</b>



# WRAP AROUND SUPPORTING PEOPLE

## STATEMENT OF FINANCIAL POSITION

31 JANUARY 2023

		2023		2022	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		964		1,287
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	3	81,786		32,196	
Prepayments		6,450		6,400	
		<u>88,236</u>		<u>38,596</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year	4	(10,157)		(3,005)	
<b>NET CURRENT ASSETS</b>			<u>78,079</u>		<u>35,591</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>79,043</u></u>		<u><u>36,878</u></u>
<b>FINANCED BY :</b>					
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 £	£
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>3 CASH AT BANK AND IN HAND</b>		
HSBC bank account	81,686	12,064
Cash in hand	100	100
	<u>81,786</u>	<u>12,164</u>
<b>4 CREDITORS FALLING DUE WITHIN ONE YEAR</b>		
Accruals	3,720	4,340
Trade creditors	5,706	738
PAYE	399	398
Pension	332	-
	<u>10,157</u>	<u>5,476</u>