

**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

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WRAP AROUND SUPPORTING PEOPLE

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 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 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.

A handwritten signature in black ink, appearing to be 'J Allcock', written in a cursive style.

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

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

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	303,823	281,245
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	269,018	239,080
NET INCOMING / (OUTGOING) RESOURCES	34,805	42,165
FUND BALANCES BROUGHT FORWARD	79,043	36,878
FUND BALANCE CARRIED FORWARD	113,848	79,043

WRAP AROUND SUPPORTING PEOPLE

STATEMENT OF FINANCIAL POSITION

31 JANUARY 2024

		2024		2023	
	Note	£	£	£	£
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	3,400	1,100	4,500
DEPRECIATION			
At 1 February 2023	2,631	905	3,536
Charge for the year	193	49	242
At 31 January 2024	2,824	954	3,778
NET BOOK VALUE			
At 31 January 2023	769	195	964
At 31 January 2024	576	146	722

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>