

**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**

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# **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 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 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 £
<b>INCOMING RESOURCES</b>			
Rent	6	302,099	303,323
Donations, fund raising and other income		6,464	500
<b>TOTAL INCOMING RESOURCES</b>		<b>308,563</b>	<b>303,823</b>
<b>RESOURCES EXPENDED</b>			
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>310,486</b>	<b>269,018</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>(1,923)</b>	<b>34,805</b>
<b>FUND BALANCES BROUGHT FORWARD</b>		<b>113,848</b>	<b>79,043</b>
<b>FUND BALANCE CARRIED FORWARD</b>		<b>111,925</b>	<b>113,848</b>



# WRAP AROUND SUPPORTING PEOPLE

## STATEMENT OF FINANCIAL POSITION

31 JANUARY 2025

		2025		2024	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		59,041		722
<b>CURRENT ASSETS</b>					
Cash at bank and in hand	3	51,096		111,386	
Prepayments		7,900		7,150	
		<u>58,996</u>		<u>118,536</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year	4	(6,112)		(5,410)	
<b>NET CURRENT ASSETS</b>			<u>52,884</u>		<u>113,126</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>111,925</u></u>		<u><u>113,848</u></u>
<b>FINANCED BY :</b>					
Accumulated Fund			111,925		113,848
			<u><u>111,925</u></u>		<u><u>113,848</u></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
	£	£	£	£	£
<b>COST</b>					
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
<b>DEPRECIATION</b>					
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
<b>NET BOOK VALUE</b>					
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 £
<b>3 CASH AT BANK AND IN HAND</b>		
HSBC bank account	50,996	111,286
Cash in hand	100	100
	<u>51,096</u>	<u>111,386</u>
<b>4 CREDITORS FALLING DUE WITHIN ONE YEAR</b>		
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>
<b>5 WAGES PAID</b>		
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>
<b>6 BREAKDOWN OF INCOME RECEIVED</b>		
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>
<b>7 AVERAGE NUMBER OF TENNATS</b>		
Average Number of Tenants during the year	23	22
	<u>23</u>	<u>22</u>
<b>8 OCCUPANCY RATE</b>		
Average occupancy rate of the properties throughout the year	85.19%	91.67%