

MATTHEW'S HUB

England & Wales · Charity number 1169872

Details

Status Registered

Legal form CIO

Registered 2016-10-24

Register [View on the Charity Commission register](#)

Contact

Address Rear of Gyroscope
69 Coltman Street
Hull
HU3 2SJ

Phone 01482221028

Email gill@matthewshub.org

Website www.matthewshub.org

Activities

Objects: '(1) TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE AGED OVER 13 LIVING WITH HIGH FUNCTIONING AUTISM FROM BECOMING SOCIALLY EXCLUDED, IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) PROVIDING A LOCAL NETWORK GROUP IN HULL, EAST RIDING OF YORKSHIRE AND LINCOLNSHIRE TO ENABLE A MORE EFFECTIVE AND JOINED UP APPROACH; (B) FACILITATING AUTISTIC PEOPLE WHO DO NOT HAVE A LEARNING DISABILITY TO OVERCOME INEQUALITY AND DISADVANTAGE, ARISING AS A RESULT OF THE CIRCUMSTANCES THEY ARE BORN INTO; (C) IMPROVING SELF-WORTH THROUGH THE PROVISION OF A SAFE PLACE TO MAKE FRIENDS AND DEVELOP RELATIONSHIPS WITH LIKE-MINDED PEOPLE; AND(D) PROMOTING EQUALITY OF OPPORTUNITIES FOR PEOPLE WHO ARE AUTISTIC AND DO NOT HAVE A LEARNING DISABILITY WHO ARE EXCLUDED. FOR THE PURPOSES OF THIS CLAUSE SOCIALLY EXCLUDED HIGH FUNCTIONING AUTISTIC PEOPLE MEANS AUTISTIC PEOPLE WITHOUT A LEARNING DISABILITY (IQ>70) WHO ARE EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY AS A RESULT OF ONE OR MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT, FINANCIAL HARDSHIP, RACE, GENDER, POOR EDUCATIONAL OR SKILLS ATTAINMENT, RELATIONSHIP AND FAMILY BREAKDOWN AND OR WHO ARE WITHIN OR HAVE EXPERIENCED THE PUBLIC CARE OR CRIMINAL JUSTICE SYSTEMS. (2) ADVANCING THE EDUCATION OF THE GENERAL PUBLIC ON THE NEEDS OF PEOPLE WITH HIGH FUNCTIONING AUTISM AND ASPERGER'S SYNDROME WHO ARE SOCIALLY EXCLUDED, TO ENCOURAGE SERVICE PROVIDERS TO ADAPT THEIR SERVICES TO MEET THEIR NEEDS, AND THE PUBLIC TO GENERALLY BE MORE ACCEPTING OF, AND ENGAGING WITH THIS GROUP OF PEOPLE (3) RELIEVING THE NEEDS OF ADULTS WITH AUTISM BY PROVIDING DIAGNOSIS SERVICES FOR PEOPLE AGED OVER 13 WHO DO NOT HAVE A LEARNING DISABILITY AND DEMONSTRATE AUTISTIC TRAITS.

Activities: Matthew's Hub is a support service for autistic people and with ADHD aged over 13 without a learning disability. We provide advice and support in relation to employment, education, housing, benefits, health, and diagnosis to our members and those who care about them. Our autism and ADHD awareness training, is delivered by neurodivergent members of staff, with appropriate academic qualifications.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- East Riding Of Yorkshire
- Kingston Upon Hull City
- North East Lincolnshire
- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£608,558	£497,968	£333,268	19
2023-10-31	£388,103	£388,736	-	-
2022-10-31	£401,769	£402,842	-	-
2021-10-31	£345,348	£243,034	-	-
2020-10-31	£331,000	£123,656	-	-

Trustees

Name	Role	Appointed
Jackie Fairbairn		2018-11-06
Luke Foster		2022-05-31
MRS S STOAKES		2016-11-01
Mr E Washer		2016-11-10
Nicholas Middleton		2026-03-09
Patricia Mary Bailey		2024-03-25
Simona Rizzardi		2016-10-24

MATTHEW'S HUB

England & Wales - Charity number 1169872

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2024
for
Matthew's Hub**

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

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**Report of the Trustees
for the year ended 31 October 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) to promote social inclusion for the public benefit by preventing autistic people and those with ADHD aged over 13 becoming socially excluded, in particular but not exclusively by:

- (a) Providing a local network group in Hull and East Riding of Yorkshire to enable a more effective and joined up approach;
- (b) Facilitating autistic people and those with ADHD who do not have a learning disability to overcome inequality and disadvantage, arising as a result of the circumstances they are born into;
- (c) Improving self-worth through the provision of a safe place to make friends and develop relationships with like-minded people; and
- (d) Promoting equality of opportunities for autistic people and those with ADHD who do not have a learning disability who are excluded.

(for the purposes of this clause this means socially excluded autistic people and those with ADHD without a learning disability (IQ >70) who are excluded from society, or parts of society as a result of one or more of the following factors: unemployment, financial hardship, race, gender, poor educational or skills attainment, relationship and family breakdown and or who are within or have experienced the public care or criminal justice systems.)

(2) advancing the education of the general public on the needs of autistic people and those with ADHD without a learning disability who are socially excluded, to encourage service providers to adapt their services to meet their needs, and the public to generally be more accepting of, and engaging with this group of people

(3) relieving the needs of autistic people and those with ADHD by providing psychosocial interventions before and after diagnosis for people aged over 13 who do not have a learning disability and demonstrate autistic traits.

Significant activities

Our expert advice and support is delivered through a blend of face to face and online, 1:1 and group work:

- *Psychosocial interventions pre and post diagnosis
- *Training and workshops - autism and ADHD
- *Employability and reasonable adjustment support
- *Housing support to obtain and maintain tenancies
- *Transition support young people to adult services
- *Emotional health and well-being support
- *Social and advocacy opportunities
- *Adult support groups
- *Youth support groups
- *Weekly advice & support groups
- * Suicide Prevention

As well as a wide range of services provided to members, staff are involved in networking around wider strategy development in the Hull and East Riding influencing the national agenda through membership of local authority led autism strategic partnership boards, autistic community groups and attendance at events.

Training co-experts with lived experience of autism and learning disability and facilitators to deliver Oliver McGowan training for NHS and Local Authority staff.

Public benefit

The Trustees of Matthew's Hub have had regard to the Charity Commission Public benefit: reporting (PB3), namely;

- *They are aware of the guidance
 - *They have taken it into account when making a decision to which the guidance is relevant
-

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our ever-growing team of neurodiverse staff includes autistic people, staff with ADHD and dyslexia. Our staff have a range of qualifications including a Qualified teacher, registered mental health nurse (RNLD), Psychology first degrees and Masters level, Criminology degree, Masters in Autism and ADHD, Health and Social care qualifications, and Youth work.

This ensures our members receive support from staff with lived experience as well as professional qualifications. We continue to deliver psychosocial interventions pre and post autism and ADHD diagnosis, in partnership with Humber Teaching NHS Foundation Trust as joint integrated diagnostic pathway.

We gained 641 new members 1st Nov 2023- 31st Oct 2024; 280 male, 314 females, 6 transgender people and 41 either unknown or undisclosed. We had a steady stream of referrals many of which were self-referrals.

Weekly group support and advice sessions have been successful having the benefit of the group socialising during the session and members meeting at alternative times, supporting members who tend to isolate.

Continuation of life skills classes to our members supporting cooking, diary management and budgeting to name but a few skills, these classes are showing great successes.

All Matthew's Hub contracts are delivering against objectives. Some examples below:

Supporting members into employment with support of CV writing, interview techniques, identifying suitable employment and how to apply, along with support at interviews.

Workshops for parents of autistic members and professionals supporting autistic patients.

Weekly activity groups for both young people and adults creating positive environments and a safe place to create and sustain friends and develop relationships with other like-minded members.

Working to support people who are on Humber's neurodiversity service register and need 1:1 support across a whole diversity of activities.

Matthew's Hub has recently had its 10th birthday and to celebrate with members there have been activities each month chosen by our members. Activities included fossil hunting, Buddhist retreats and mindfulness sessions to name but a few.

During the later part of this financial year Matthew's Hub moved to larger premises allowing greater use of own facilities for members, including additional space for 1:1 sessions, a calming environment and kitchen for cooking classes and an activity room for group sessions and training.

FINANCIAL REVIEW

Principal funding sources

Matthew's Hub has a continuing contract with Autism Forward to provide peer mentoring to autistic people who are in employment or need support to gain employment. Autism Forward provide grants to individuals which are paid to Matthew's Hub and fund peer mentoring sessions.

Matthew's Hub continues to deliver floating housing related support in partnership with Humbercare to provide housing related support. We deliver 70 hours of support per week. The contract has been extended by Hull City Council to November 2024.

Matthew's Hub are working with the NHS to train and support facilitators and co-experts with lived experience of autism and learning disabilities who will then work with NHS & some local authorities across Humber & North Yorkshire Integrated Care Board (ICB) delivering Oliver McGowan training.

New to Matthew's Hub we are working with schools & colleges across Hull & East Riding to support young people with identifying Autism behaviours.

Matthew's Hub has received Reaching Communities Grant since 2021 and will continue to receive this until April 2025. This has enabled Matthew's Hub to develop as an organisation and build other sources of funding for the future.

NHS commissioners & Humber Teaching Foundation Trust contract Matthew's Hub to provide Diagnostic pre & post assessment support covering Hull & East Riding.

Matthew's Hub endeavours not to be reliant on one source of funding for the organisation working with a range of sources. The organisation continues to bid for funding and contracts with local authorities and NHS organisations, additional contracts this year included Partnerships for inclusion of neurodiversity in schools (PINS) (improving communication between parents & schools in relation to neurodiverse children & young people) and suicide prevention.

Reserves policy

The policy of the Hub is to seek to build a reserve equivalent to 6 months of gross staff salaries, as this was deemed to be prudent. As at the period end, this had been achieved.

Going concern

The Trustees have no concerns or uncertainties about the charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

Matthew's Hub is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

We use the guidance of 'The 7 principles of public life' and our role description and person specification

Organisational structure

Matthew's Hub's CEO works very closely with the Service Manager, Business Manager and the Board of Trustees. The Board meet at least 6 weekly and hold discussions outside of these meetings where necessary. The CEO has regular contact and / or meetings with our Chair of Trustees. The Trustee group are proactive and dynamic and have agreed to utilise the Charity Commission's Hallmarks of an effective charity, which sets out the standards that will help Trustees to improve the effectiveness of our charity, and the principles that the commission's regulatory framework exists to support. The Trustees have also committed to hold an annual review meeting

Induction and training of new trustees

We continue to utilise our induction process and staff handbook for all new Trustees, this includes Matthew's Hub policies and procedures.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Relationships with related parties

Professional networks include, Hull City Council, East Riding of Yorkshire Council, Autism Forward, Autistica, DWP, Giroscope, NHS providers and NHS Humber and North Yorkshire ICB which is a statutory organisation accountable for NHS spend and performance for 1.7million people. City Health Care Partnership, Hull University Teaching Hospitals NHS Trust, Humberside Police, HMP Prison Hull, HMP Prison Humber, Autism Plus and Humbercare. Hull and East Riding of Yorkshire Autism Partnership Strategy Boards, Corner House (Yorkshire), Hull and East Yorkshire Mind, the Warren, The Faraway CIC, Humberside National Probation Service (Hull and East Riding), Humberside Police and Crime Commissioner, Evolve - Hull Eating Disorder Service, Artlink

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Sustainable income- This year we have again seen our income grow significantly with extensions to some of our existing contracts and new contracts. Our CEO is always considering and making bids for funding, in consultation with Trustees to further the Charity Objectives. Our CEO has secured some new exciting short term-to-medium term contracts with various statutory bodies for the Hub to provide key services. With continuing high-quality performance, we hope to turn these into longer term contracts. Our 4-year big lottery funding provides a stable base, and we continue to look at alternative funding such as increasing our contracted income to maintain this level of income post April 2025.

Our robust approach has helped us continue to successfully manage the organisations cashflow throughout the year and we will maintain this approach going forward. This strategic focus is intended to support the team to respond to what our members ask for; support our charitable objectives and minimise one of our major long-term risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169872

Principal address

Rear of Giroscope
69 Coltman Street
Hull
HU3 2SJ

Trustees

Mrs S Stoakes
Mrs S Rizzardi
E Washer
Mrs J Fairbairn
J Street
L Foster
T Bailey (appointed 25/3/2024)

Independent Examiner

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Matthew's Hub


**Report of the Trustees
for the year ended 31 October 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Approved by order of the board of trustees on25/07/2025..... and signed on its behalf by:



.....
Mr E Washer - Trustee

**Independent Examiner's Report to the Trustees of
Matthew's Hub**

Independent examiner's report to the trustees of Matthew's Hub

I report to the charity trustees on my examination of the accounts of Matthew's Hub (the Trust) for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Rusling

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Date: 30/07/2025

Matthew's Hub**Statement of Financial Activities
for the year ended 31 October 2024**

		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	19,099	-	19,099	16,627
Charitable activities					
Grant Income		107,940	-	107,940	105,066
Other trading activities	3	481,518	-	481,518	266,410
Investment income	4	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
Total		<u>608,558</u>	<u>-</u>	<u>608,558</u>	<u>388,103</u>
EXPENDITURE ON					
Charitable activities					
Charitable expenditure		491,547	-	491,547	368,519
Management expenses		<u>6,421</u>	<u>-</u>	<u>6,421</u>	<u>20,217</u>
Total		<u>497,968</u>	<u>-</u>	<u>497,968</u>	<u>388,736</u>
NET INCOME/(EXPENDITURE)		110,590	-	110,590	(633)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>171,373</u>	<u>51,305</u>	<u>222,678</u>	<u>223,311</u>
TOTAL FUNDS CARRIED FORWARD		<u>281,963</u>	<u>51,305</u>	<u>333,268</u>	<u>222,678</u>

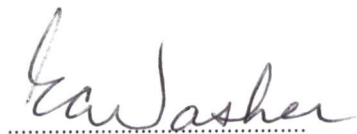
The notes form part of these financial statements

Matthew's Hub

Balance Sheet
31 October 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Intangible assets	8	5,784	-	5,784	10,748
Tangible assets	9	<u>12,148</u>	<u>-</u>	<u>12,148</u>	<u>9,332</u>
		17,932	-	17,932	20,080
CURRENT ASSETS					
Debtors	10	45,374	-	45,374	66,203
Cash at bank and in hand		<u>266,508</u>	<u>51,305</u>	<u>317,813</u>	<u>154,246</u>
		311,882	51,305	363,187	220,449
CREDITORS					
Amounts falling due within one year	11	<u>(47,851)</u>	<u>-</u>	<u>(47,851)</u>	<u>(17,851)</u>
NET CURRENT ASSETS		<u>264,031</u>	<u>51,305</u>	<u>315,336</u>	<u>202,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>281,963</u>	<u>51,305</u>	<u>333,268</u>	<u>222,678</u>
NET ASSETS					
		<u>281,963</u>	<u>51,305</u>	<u>333,268</u>	<u>222,678</u>
FUNDS					
Unrestricted funds	12			281,963	171,373
Restricted funds				<u>51,305</u>	<u>51,305</u>
TOTAL FUNDS					
				<u>333,268</u>	<u>222,678</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15/10/2025 and were signed on its behalf by:



Mr E Washer - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the year ended 31 October 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	<u>19,099</u>	<u>16,627</u>
	<u>19,099</u>	<u>16,627</u>
	2024	2023
	£	£
National Lottery	<u>107,940</u>	<u>105,065</u>
	<u>107,940</u>	<u>105,065</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Active Humber	-	4,400
Humber NHS Foundation Trust	284,515	138,055
North Bank Forum	-	7,455
Reckitt Benckiser Healthcare (UK) Ltd	-	400
NHS Humber & North Yorkshire	108,821	12,500
Humbercare	45,696	49,851
Hull University	-	103
North Lincolnshire Autism	3,636	36,364
Training Humber NHS	-	3,300
Beverley High School	1,023	-
NHS North Lincolnshire CCG	-	462
Wyke College	1,520	750
MIND	(200)	12,800
The Warren	22,922	-
Ticketsource	640	-
North Lincolnshire Council	1,244	-
Wilberforce College	750	-
Sally Stoakes	300	-
Autism Forward	6,150	-
Happy Futures	1,600	-
Hey Volunteering	250	-
Hull City Council	<u>2,652</u>	<u>-</u>
	<u>481,518</u>	<u>266,410</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2024

4. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	<u>1</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Staff	<u>19</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,628	(1)	16,627
Charitable activities			
Grant Income	-	105,066	105,066
Other trading activities	<u>266,410</u>	<u>-</u>	<u>266,410</u>
Total	<u>283,038</u>	<u>105,065</u>	<u>388,103</u>
EXPENDITURE ON			
Charitable activities			
Charitable expenditure	293,570	74,949	368,519
Management expenses	<u>13,977</u>	<u>6,240</u>	<u>20,217</u>
Total	<u>307,547</u>	<u>81,189</u>	<u>388,736</u>
NET INCOME/(EXPENDITURE)	(24,509)	23,876	(633)
RECONCILIATION OF FUNDS			
Total funds brought forward	195,882	27,429	223,311

Notes to the Financial Statements - continued
for the year ended 31 October 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>171,373</u>	<u>51,305</u>	<u>222,678</u>
8. INTANGIBLE FIXED ASSETS			
			Computer software £
COST			
At 1 November 2023 and 31 October 2024			<u>24,817</u>
AMORTISATION			
At 1 November 2023			14,069
Charge for year			<u>4,964</u>
At 31 October 2024			<u>19,033</u>
NET BOOK VALUE			
At 31 October 2024			<u>5,784</u>
At 31 October 2023			<u>10,748</u>
9. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2023	6,010	34,870	40,880
Additions	<u>5,755</u>	<u>2,502</u>	<u>8,257</u>
At 31 October 2024	<u>11,765</u>	<u>37,372</u>	<u>49,137</u>
DEPRECIATION			
At 1 November 2023	2,455	29,093	31,548
Charge for year	<u>1,474</u>	<u>3,967</u>	<u>5,441</u>
At 31 October 2024	<u>3,929</u>	<u>33,060</u>	<u>36,989</u>
NET BOOK VALUE			
At 31 October 2024	<u>7,836</u>	<u>4,312</u>	<u>12,148</u>
At 31 October 2023	<u>3,555</u>	<u>5,777</u>	<u>9,332</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2024**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	38,595	41,864
Other debtors	301	500
Prepayments and accrued income	<u>6,478</u>	<u>23,839</u>
	<u>45,374</u>	<u>66,203</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	7,984	1,296
Taxation and social security	7,617	10,106
Other creditors	<u>32,250</u>	<u>6,449</u>
	<u>47,851</u>	<u>17,851</u>

12. MOVEMENT IN FUNDS

	At 1/11/23 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds			
General fund	171,373	110,590	281,963
Restricted funds			
Grant Restriced	51,305	-	51,305
	<u>222,678</u>	<u>110,590</u>	<u>333,268</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	608,558	(497,968)	110,590
	<u>608,558</u>	<u>(497,968)</u>	<u>110,590</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/22 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	195,882	(24,509)	171,373
Restricted funds			
Grant Restricted	27,429	23,876	51,305
	<u>223,311</u>	<u>(633)</u>	<u>222,678</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	283,038	(307,547)	(24,509)
Restricted funds			
Grant Restricted	105,065	(81,189)	23,876
	<u>388,103</u>	<u>(388,736)</u>	<u>(633)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/22 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds			
General fund	195,882	86,081	281,963
Restricted funds			
Grant Restricted	27,429	23,876	51,305
	<u>223,311</u>	<u>109,957</u>	<u>333,268</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	891,596	(805,515)	86,081
Restricted funds			
Grant Restriced	105,065	(81,189)	23,876
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>996,661</u>	<u>(886,704)</u>	<u>109,957</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2024.

MATTHEW'S HUB

England & Wales - Charity number 1169872

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2023
for
Matthew's Hub**

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) to promote social inclusion for the public benefit by preventing autistic people and those with ADHD aged over 13 becoming socially excluded, in particular but not exclusively by:

(a) Providing a local network group in Hull, East Riding of Yorkshire and Lincolnshire to enable a more effective and joined up approach;

(b) Facilitating autistic people and those with ADHD who do not have a learning disability to overcome inequality and disadvantage, arising as a result of the circumstances they are born into;

(c) Improving self-worth through the provision of a safe place to make friends and develop relationships with like-minded people; and

(d) Promoting equality of opportunities for autistic people and those with ADHD who do not have a learning disability who are excluded.

(for the purposes of this clause this means socially excluded autistic people and those with ADHD without a learning disability (IQ >70) who are excluded from society, or parts of society as a result of one or more of the following factors: unemployment, financial hardship, race, gender, poor educational or skills attainment, relationship and family breakdown and or who are within or have experienced the public care or criminal justice systems.)

(2) advancing the education of the general public on the needs of autistic people and those with ADHD without a learning disability who are socially excluded, to encourage service providers to adapt their services to meet their needs, and the public to generally be more accepting of, and engaging with this group of people

(3) relieving the needs of autistic people and those with ADHD by providing psychosocial interventions before and after diagnosis for people aged over 13 who do not have a learning disability and demonstrate autistic traits.

Significant activities

Our expert advice and support is delivered through a blend of face to face and online, 1:1 and group work:

- *Psychosocial interventions pre and post diagnosis
- *Training and workshops - autism and ADHD
- *Employability and reasonable adjustment support
- *Housing support to obtain and maintain tenancies
- *Transition support young people to adult services
- *Emotional health and well-being support
- *Social and advocacy opportunities
- *Adult support groups
- *Youth support groups
- *Weekly advice & support groups

As well as a wide range of services provided to members, staff are involved in networking around wider strategy development in the Hull and East Riding influencing the national agenda through membership of local authority led autism strategic partnership boards, autistic community groups and attendance at events.

Training co-experts with lived experience of autism and learning disability and facilitators to deliver Oliver McGowan training for NHS staff.

Public benefit

The Trustees of Matthew's Hub have had regard to the Charity Commission Public benefit: reporting (PB3), namely;

*They are aware of the guidance

*They have taken it into account when making a decision to which the guidance is relevant

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our ever-growing team of neurodiverse staff includes autistic people, staff with ADHD and dyslexia. Our staff have a range of qualifications including a Qualified teacher, registered mental health nurse (RNLD), Psychology first degrees and Masters level, Criminology degree, Masters in Autism and ADHD, Health and Social care qualifications, and Youth work.

This ensures our members receive support from staff with lived experience as well as professional qualifications. We continue to deliver psychosocial interventions pre and post autism and ADHD diagnosis, in partnership with Humber Teaching NHS Foundation Trust as joint integrated diagnostic pathway.

We gained 555 new members 1st Nov 2022- 31st Oct 2023; 235 male, 294 females, 6 transgenders and 20 either unknown or undisclosed. We had a steady stream of referrals many of which were self-referrals.

Weekly group support and advice sessions have been successful having the benefit of the group socialising during the session and members meeting at alternative times, supporting members who tend to isolate.

Recent introduction of life skills classes to our members supporting cooking, diary management, budgeting to name but a few skills.

All Matthew's Hub contracts are delivering against objectives. There are too many to list but some examples below:

Supporting members into employment with support of CV writing, interview techniques, identifying suitable employment and how to apply, along with support at interviews.

Workshops for parents of autistic members and professionals supporting autistic patients.

Matthew's Hub provide weekly activity groups for both young people and adults creating positive environments and a safe place to create and sustain friends and develop relationships with other like-minded members.

FINANCIAL REVIEW

Principal funding sources

We have a contract with the Humber Teaching NHS Trust to deliver pre-and post-diagnostic support.

Matthew's Hub has a continuing contract with Autism Forward to provide peer mentoring to autistic people who are in employment or need support to gain employment. Autism Forward provide grants to individuals which are paid to Matthew's Hub and fund peer mentoring sessions.

Matthew's Hub continues to deliver floating housing related support in partnership with Humbercare to provide housing related support. We deliver 70 hours of support per week. The contract has been extended by Hull City Council to November 2024.

Matthew's Hub are working with the NHS to train and support facilitators and co-experts with lived experience of autism and learning disabilities who will then work with NHS organisations across Humber & North Yorkshire Integrated Care Board (ICB) delivering Oliver McGowan training.

New to Matthew's Hub we are working with some schools & colleges across Hull & East Riding to support young people with identifying Autism behaviours.

Matthew's Hub has received Reaching Communities Grant since 2021 and will continue to receive this until April 2025. This has enabled Matthew's Hub to develop as an organisation and build other sources of funding for the future.

NHS commissioners & Humber Teaching Foundation Trust contract Matthew's Hub to provide Diagnostic pre & post assessment support covering Hull & East Riding.

We have an NHS contract to provide support to people before and after autism and ADHD diagnostic assessments in North Lincolnshire. Due to lack of diagnostics pathway this contract will cease Oct 2023.

Matthew's Hub endeavours not to be reliant on one source of funding for the organisation working with a range of sources. The organisation continues to bid for funding and contracts with local authorities and NHS organisations.

Reserves policy

The policy of the Hub is to seek to build a reserve equivalent to 6 months of gross staff salaries, as this was deemed to be prudent. As at the period end, this had been achieved.

Going concern

The Trustees have no concerns or uncertainties about the charity continuing as a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

Matthew's Hub is a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

We use the guidance of 'The 7 principles of public life' and our role description and person specification

Organisational structure

Matthew's Hub's CEO works very closely with the Service Manager, Business Manager and the Board of Trustees. The Board meet at least 6 weekly and hold discussions outside of these meetings where necessary. The CEO has regular contact and / or meetings with our Chair of Trustees. The Trustee group are proactive and dynamic and have agreed to utilise the Charity Commission's Hallmarks of an effective charity, which sets out the standards that will help Trustees to improve the effectiveness of our charity, and the principles that the commission's regulatory framework exists to support. The Trustees have also committed to hold an annual review meeting

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

We continue to utilise our induction process and staff handbook for all new Trustees, this includes Matthew's Hub policies and procedures.

Relationships with related parties

Professional networks include, Hull City Council, East Riding of Yorkshire Council, Autism Forward, Autistica, DWP, Cat Zero, Giroscope, NHS providers and NHS Humber and North Yorkshire ICB which is a statutory organisation accountable for NHS spend and performance for 1.7million people. City Health Care Partnership, Hull University Teaching Hospitals NHS Trust, Humberside Police, HMP Prison Hull, HMP Prison Humber, Autism Plus and Humbercare. Hull and East Riding of Yorkshire Autism Partnership Strategy Boards, Corner House (Yorkshire), Hull and East Yorkshire Mind, the Warren, Giroscope and The Faraway CIC, Royal Holloway University, Humberside National Probation Service (Hull and East Riding), Humberside Police and Crime Commissioner, Evolve - Hull Eating Disorder Service

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Sustainable income- This year we have again seen our income grow significantly with extensions to some of our existing contracts and new contracts. Our CEO is always considering and making bids for funding, in consultation with Trustees to further the Charity Objectives. Our CEO has secured some new exciting short term-to-medium term contracts with various statutory bodies for the Hub to provide key services. With continuing high-quality performance, we hope to turn these into longer term contracts. Our 4-year big lottery funding provides a stable base, and we continue to look at alternative funding such as increasing our contracted income to maintain this level of income post April 2025.

Our robust approach has helped us continue to successfully manage the organisations cashflow throughout the year and we will maintain this approach going forward. This strategic focus is intended to support the team to respond to what our members ask for; support our charitable objectives and minimise one of our major long-term risks.

We have employed a Business Manager during the year who is supporting the Trustees, CEO and Service Manager ensuring processes in place are effective and efficient.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169872

Principal address

Unit 3
23 Arthur Street
Hull
HU3 6BH

Trustees

Mrs S Stoakes
Mrs S Rizzardi
E Washer – Chair of Trustees
B Heasman (resigned 30/6/2023)
Mrs R Mason (resigned 2/2/2023)
Mrs J Fairbairn
Ms S Thompson (resigned 30/6/2023)
J Street
L Foster

Matthew's Hub

**Report of the Trustees
for the year ended 31 October 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Approved by order of the board of trustees on 12/8/2024 and signed on its behalf by:



.....
E Washer – Chair of Trustees

**Independent Examiner's Report to the Trustees of
Matthew's Hub**

Independent examiner's report to the trustees of Matthew's Hub

I report to the charity trustees on my examination of the accounts of Matthew's Hub (the Trust) for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Rusling

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ


Date: 12/08/2024

Matthew's Hub

**Balance Sheet
31 October 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	8	10,748	-	10,748	15,711
Tangible assets	9	<u>9,332</u>	<u>-</u>	<u>9,332</u>	<u>11,266</u>
		20,080	-	20,080	26,977
CURRENT ASSETS					
Debtors	10	66,203	-	66,203	61,932
Cash at bank and in hand		<u>102,941</u>	<u>51,305</u>	<u>154,246</u>	<u>150,358</u>
		169,144	51,305	220,449	212,290
CREDITORS					
Amounts falling due within one year	11	<u>(17,851)</u>	<u>-</u>	<u>(17,851)</u>	<u>(15,956)</u>
NET CURRENT ASSETS					
		<u>151,293</u>	<u>51,305</u>	<u>202,598</u>	<u>196,334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>171,373</u>	<u>51,305</u>	<u>222,678</u>	<u>223,311</u>
NET ASSETS					
		<u>171,373</u>	<u>51,305</u>	<u>222,678</u>	<u>223,311</u>
FUNDS					
Unrestricted funds	12			171,373	195,882
Restricted funds				<u>51,305</u>	<u>27,429</u>
TOTAL FUNDS					
				<u>222,678</u>	<u>223,311</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12/8/2024 and were signed on its behalf by:



 E Washer – Chair of Trustees

The notes form part of these financial statements

Matthew's Hub**Statement of Financial Activities
for the year ended 31 October 2023**

		Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	16,628	-	16,628	2,400
Charitable activities					
Grant Income		-	105,065	105,065	112,056
Other trading activities	3	266,410	-	266,410	287,312
Investment income	4	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Total		<u>283,038</u>	<u>105,065</u>	<u>388,103</u>	<u>401,769</u>
EXPENDITURE ON					
Charitable activities					
Charitable expenditure		293,570	74,949	368,519	380,563
Management expenses		<u>13,977</u>	<u>6,240</u>	<u>20,217</u>	<u>22,279</u>
Total		<u>307,547</u>	<u>81,189</u>	<u>388,736</u>	<u>402,842</u>
NET INCOME/(EXPENDITURE)		(24,509)	23,876	(633)	(1,073)
RECONCILIATION OF FUNDS					
Total funds brought forward		195,882	27,429	223,311	224,384
TOTAL FUNDS CARRIED FORWARD		<u>171,373</u>	<u>51,305</u>	<u>222,678</u>	<u>223,311</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the year ended 31 October 2023

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	<u>16,628</u>	<u>2,400</u>
	<u>16,628</u>	<u>2,400</u>

	2023	2022
	£	£
Hull City Council	-	30,000
Covid-19 Response	-	11,777
National Lottery	105,065	70,393
NHS	-	24,700
Two Ridings	-	1,665
Job Retention Scheme	-	4,039
	<u>105,065</u>	<u>100,255</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Active Humber	4,400	-
Humber NHS Foundation Trust	138,055	105,115
North Bank Forum	7,455	-
Reckitt Benckiser Healthcare (UK) Ltd	400	-
NHS Humber & North Yorkshire	12,500	-
Humbercare	49,851	45,696
Hull University	103	100
North Lincolnshire Autism	36,364	-
Training Humber NHS	3,300	6,600
Royal Holloway	-	2,550
NHS Hull CCG	-	85,029
NHS North Lincolnshire CCG	462	40,000
Wyke College	750	-
MIND	12,800	-
HMPPS	-	2,222
	<u>266,410</u>	<u>287,312</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2023**4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	<u>-</u>	<u>1</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Staff	<u>17</u>	<u>16</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,401	(1)	2,400
Charitable activities			
Grant Income	10,512	101,544	112,056
Other trading activities	287,312	-	287,312
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
Total	<u>300,226</u>	<u>101,543</u>	<u>401,769</u>
EXPENDITURE ON			
Charitable activities			
Charitable expenditure	307,226	73,337	380,563
Management expenses	<u>2,457</u>	<u>19,822</u>	<u>22,279</u>
Total	<u>309,683</u>	<u>93,159</u>	<u>402,842</u>
NET INCOME/(EXPENDITURE)	(9,457)	8,384	(1,073)
RECONCILIATION OF FUNDS			
Total funds brought forward	205,339	19,045	224,384

Notes to the Financial Statements - continued
for the year ended 31 October 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>195,882</u>	<u>27,429</u>	<u>223,311</u>
8. INTANGIBLE FIXED ASSETS			
			Computer software £
COST			
At 1 November 2022 and 31 October 2023			<u>24,817</u>
AMORTISATION			
At 1 November 2022			9,106
Charge for year			<u>4,963</u>
At 31 October 2023			<u>14,069</u>
NET BOOK VALUE			
At 31 October 2023			<u>10,748</u>
At 31 October 2022			<u>15,711</u>
9. TANGIBLE FIXED ASSETS			
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2022	5,410	31,534	36,944
Additions	<u>600</u>	<u>3,336</u>	<u>3,936</u>
At 31 October 2023	<u>6,010</u>	<u>34,870</u>	<u>40,880</u>
DEPRECIATION			
At 1 November 2022	1,363	24,315	25,678
Charge for year	<u>1,092</u>	<u>4,778</u>	<u>5,870</u>
At 31 October 2023	<u>2,455</u>	<u>29,093</u>	<u>31,548</u>
NET BOOK VALUE			
At 31 October 2023	<u>3,555</u>	<u>5,777</u>	<u>9,332</u>
At 31 October 2022	<u>4,047</u>	<u>7,219</u>	<u>11,266</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2023**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	41,864	11,576
Other debtors	500	500
Prepayments and accrued income	<u>23,839</u>	<u>49,856</u>
	<u>66,203</u>	<u>61,932</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,296	299
Taxation and social security	10,106	9,388
Other creditors	<u>6,449</u>	<u>6,269</u>
	<u>17,851</u>	<u>15,956</u>

12. MOVEMENT IN FUNDS

	At 1/11/22 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	195,882	(24,509)	171,373
Restricted funds			
Grant Restricted	27,429	23,876	51,305
	<u>223,311</u>	<u>(633)</u>	<u>222,678</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	283,038	(307,547)	(24,509)
Restricted funds			
Grant Restricted	105,065	(81,189)	23,876
	<u>388,103</u>	<u>(388,736)</u>	<u>(633)</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2023

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	205,339	(9,457)	195,882
Restricted funds			
Grant Restricted	19,045	8,384	27,429
TOTAL FUNDS	<u>224,384</u>	<u>(1,073)</u>	<u>223,311</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,226	(309,683)	(9,457)
Restricted funds			
Grant Restricted	101,543	(93,159)	8,384
TOTAL FUNDS	<u>401,769</u>	<u>(402,842)</u>	<u>(1,073)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/21 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	205,339	(33,966)	171,373
Restricted funds			
Grant Restricted	19,045	32,260	51,305
TOTAL FUNDS	<u>224,384</u>	<u>(1,706)</u>	<u>222,678</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	583,264	(617,230)	(33,966)
Restricted funds			
Grant Restricted	206,608	(174,348)	32,260
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>789,872</u>	<u>(791,578)</u>	<u>(1,706)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.

Matthew's Hub**Detailed Statement of Financial Activities
for the year ended 31 October 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>16,627</u>	<u>2,400</u>
	16,627	2,400
Other trading activities		
Services provided	266,410	287,312
Investment income		
Deposit account interest	-	1
Charitable activities		
Grants	<u>105,066</u>	<u>112,056</u>
Total incoming resources	388,103	401,769
EXPENDITURE		
Charitable activities		
Wages	303,325	285,814
Social security	19,412	20,171
Pensions	4,914	5,709
Insurance	1,434	807
Activity costs	<u>10,512</u>	<u>37,690</u>
	339,597	350,191
Support costs		
Management		
Rent	7,061	10,721
Light and heat	-	(655)
Telephone	900	2,002
Postage and stationery	383	252
Sundries	243	439
Cleaning	237	13
IT expenses	8,916	16,633
Staff training	6,662	1,892
Subscriptions	364	1,343
Travel	1,475	690
Repairs and renewals	173	266
Depreciation of tangible and heritage assets	<u>10,833</u>	<u>10,415</u>
	37,247	44,011

This page does not form part of the statutory financial statements

Matthew's Hub

**Detailed Statement of Financial Activities
for the year ended 31 October 2023**

	2023	2022
	£	£
Management		
Finance		
Bank charges	104	107
Governance costs		
Accountancy and legal fees	3,240	5,340
Consultancy fees	<u>8,548</u>	<u>3,193</u>
	<u>11,788</u>	<u>8,533</u>
Total resources expended	<u>388,736</u>	<u>402,842</u>
Net expenditure	<u>(633)</u>	<u>(1,073)</u>

This page does not form part of the statutory financial statements

MATTHEW'S HUB

England & Wales - Charity number 1169872

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2022
for
Matthew's Hub**

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

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**Report of the Trustees
for the year ended 31 October 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) to promote social inclusion for the public benefit by preventing autistic people aged over 13, who do not have a learning disability from becoming socially excluded, in particular but not exclusively by:

(a) providing a local network group in Hull, East Riding of Yorkshire, and Lincolnshire to enable a more effective and joined up approach.

(b) facilitating autistic people who do not have a learning disability to overcome inequality and disadvantage, arising as a result of the circumstances they are born into.

(c) improving self-worth through the provision of a safe place to make friends and develop relationships with like-minded people; and

(d) promoting equality of opportunities for people who are autistic and do not have a learning disability who are excluded. For the purposes of this clause socially excluded high functioning autistic people means autistic people without a learning disability (IQ>70) who are excluded from society, or parts of society as a result of one or more of the following factors: unemployment, financial hardship, race, gender, poor educational or skills attainment, relationship, and family breakdown and or who are within or have experienced the public care or criminal justice systems.

(2) advancing the education of the general public on the needs of people with high functioning autism and Asperger's syndrome who are socially excluded, to encourage service providers to adapt their services to meet their needs, and the public to generally be more accepting of, and engaging with this group of people

(3) relieving the needs of autistic adults through provision of psychosocial interventions pre and post diagnostic assessments for people aged over 13 who do not have a learning disability and demonstrate autistic traits.

OBJECTIVES AND ACTIVITIES

Significant activities

The major activities of Matthew's Hub surround the provision of services that reflect the statement of purpose.

The major specialist activity surrounds provision of expert advice and support in:

- * Psychosocial interventions pre and post diagnostic assessment - as part of local diagnostic pathway
- * Employability - Peer mentoring for impact of autism and employment support
- * Benefits - advocacy and support
- * Housing support - relating to obtaining and maintaining a tenancy
- * Health - Emotional health and wellbeing support & Cognitive Behavioural sessions
- * Transition work from child to adult
- * Autism awareness training

General support is provided to members through:

Peer mentorship, housing related support, emotional health and wellbeing support, social activities and advocacy to individuals who are members of Matthew's Hub. This has been provided through a blend of virtual and face to face interventions. For example, we provide:

For example we provide:

- * One to one peer mentorship
- * One to one mindfulness and emotional health and wellbeing support
- * One to one anxiety management
- * Social groups, including weekly quiz
- * Arts and crafts
- * Music group
- * Adult support group
- * Youth support group

As well as a wide range of services provided to members, staff are involved in networking around wider strategy development in the Hull and East Riding influencing the national agenda through membership of local authority led autism strategic partnership boards, autistic community groups and attendance at events.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our ever-growing team of neurodiverse staff includes autistic people, staff with ADHD and dyslexia. This ensures our members receive support from staff with lived experience as well as professional qualifications.

We continue to deliver psychosocial interventions pre and post autism and ADHD diagnosis, in partnership with Humber Teaching NHS Foundation Trust to deliver a joint integrated diagnostic pathway.

We gained 290 new members 1st Nov 2021 - 31st Oct 2022 136 male, 144 females, and 10 transgenders. We had a steady stream of referrals many of which were self-referrals.

FINANCIAL REVIEW

Principal funding sources

We have a contract with the Humber Teaching NHS Trust to deliver pre-and post-diagnostic support.

We have an NHS contract to provide support to people before and after autism and ADHD diagnostic assessments in North Lincolnshire.

Matthew's Hub has a continuing contract with Autism Forward to provide peer mentoring to autistic people who are in employment or need support to gain employment. Autism Forward provide grants to individuals which are paid to Matthew's Hub and fund peer mentoring sessions.

Matthew's Hub continues to deliver floating housing related support in partnership with Humbercare to provide housing related support. We deliver 70 hours of support per week. This contract ends in October 2023 and the delivery model has been examined by Healthwatch and is being reviewed by Hull City Council.

Matthew's Hub worked with the National Probation Service (Humberside) to secure a second grant from the Police and Crime Commissioner for a further 1 year's funding to support autistic prison leavers. This grant ran October 2021 - September 2022 and funds specialist peer mentorship.

Reserves policy

The policy of the Hub is to seek to build a reserve equivalent to 6 months of gross staff salaries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Matthew's Hub's CEO works very closely with the Service Manager and the Board of Trustees. The Board meet at least 6 weekly and hold discussions outside of these meetings where necessary. The CEO has regular contact and / or meetings with our Chair of Trustees. The Trustee group are proactive and dynamic and have agreed to utilise the Charity Commission's Hallmarks of an effective charity, which sets out the standards that will help Trustees to improve the effectiveness of our charity, and the principles that the commission's regulatory framework exists to support. The Trustees have also committed to hold an annual review meeting.

Induction and training of new trustees

We continue to utilise our induction process and handbook, which were introduced in 2019, for new trustees.

Wider network

Professional networks include, Hull City Council, East Riding of Yorkshire Council, Autism Forward, Autistica, DWP, Cat Zero, Giroscope, NHS providers and NHS Humber and North Yorkshire ICB which is a statutory organisation accountable for NHS spend and performance for 1.7million people. City Health Care Partnership, Hull University Teaching Hospitals NHS Trust, Humberside Police, HMP Prison Hull, HMP Prison Humber, Autism Plus and Humbercare. Hull and East Riding of Yorkshire Autism Partnership Strategy Boards, Corner House (Yorkshire), Hull and East Yorkshire Mind, the Warren, Giroscope and The Faraway CIC, Royal Holloway University, Humberside National Probation Service (Hull and East Riding), Humberside Police and Crime Commissioner, Evolve - Hull Eating Disorder Service

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The main risks for the year ahead remain largely those identified in the last 2 years, although our position has strengthened somewhat. Building on the SWOT analysis we completed in July 2019, we have cemented increased financial awareness and scrutiny by the board and continue to work actively on our identified risks. We addressed one of our identified risks from last year which was measuring impact. We did this by significant investment and improvement in our HubBot CRM, which is our reporting system. This allows us to produce management reports of new and existing members, their demographic; their needs; and services the members have accessed, as well as produce reports for contract management.

The major risk is sustainable income and cashflow. Another challenging risk this year has been managing the service post the COVID 19 pandemic. Although, we have adapted well, increased our membership and found that for some of our members remote support and joining support activities online has been a benefit. The investment in HubBot has enabled us to move to remote administration and record keeping. We have continued to work remotely in addition to an increasing number of face-to-face interventions.

Sustainable income- This year we have seen our income grow significantly. Our CEO is constantly considering and making bids for funding, in consultation with Trustees to further the Charity Objectives. Our CEO has secured some new exciting short term-to-medium term contracts with various statutory bodies for the Hub to provide key services. With continuing high-quality performance, we hope to turn these into longer term contracts. Our 4-year big lottery funding provides a stable base, and we continue to look at alternative funding such as increasing our contracted income to maintain this level of income post April 2025.

This year we have been successful in managing cashflow. Our accounts speak for themselves and, we have increased our reserves this year. We continue to take a robust approach to cashflow, and all matters financial this year and will maintain this approach going forward. This strategic focus is intended to support the team to respond to what our members ask for; support our charitable objectives and minimise one of our major long-term risks.

Managing the service

Staff continue to work from home, in the office and meet face-to-face with members. We deliver support virtually using a wide range of online platforms, in addition to face to face. This blended delivery model allows us to engage with a wider age range and gender distribution than previously. The feedback from members continues to be positive, and we have consulted all members on changes as the year has progressed.

We continue involving the Matthews Hub members in choices and decisions about location and activities.

Our referrals continue to increase, and we have been successful in number of bids for grants and have recruited additional autistic staff to support our members.

We work closely with voluntary, community, criminal justice, health and social care partners to ensure the best possible support for autistic people and those with ADHD.

A confidential wellbeing service continues to be available to all staff and has been successfully used by several of the team. We continue to be signed up to the Mindful Employer Charter.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169872

Matthew's Hub

**Report of the Trustees
for the year ended 31 October 2022**

Principal address

Unit 3
23 Arthur Street
Hull
HU3 6BH

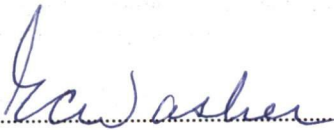
Trustees

Mrs S Stoakes
Mrs S Rizzardi
E Washer
B Heasman
Mrs R Mason
Mrs J Fairbairn
Ms S Thompson
J Street (appointed 4/10/2022)

Independent Examiner

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Approved by order of the board of trustees on 18/8/2023 and signed on its behalf by:


.....

E Washer - Trustee

**Independent Examiner's Report to the Trustees of
Matthew's Hub**

Independent examiner's report to the trustees of Matthew's Hub

I report to the charity trustees on my examination of the accounts of Matthew's Hub (the Trust) for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Rusling

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Date: 19/08/2023

Matthew's Hub

**Statement of Financial Activities
for the year ended 31 October 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,401	(1)	2,400	2,472
Charitable activities					
Grant Income		10,512	101,544	112,056	145,528
Other trading activities	3	287,312	-	287,312	197,348
Investment income	4	1	-	1	-
Total		<u>300,226</u>	<u>101,543</u>	<u>401,769</u>	<u>345,348</u>
EXPENDITURE ON					
Charitable activities					
Inrestricted		-	-	-	-
Charitable expenditure		307,226	73,337	380,563	229,807
Management expenses		2,457	19,822	22,279	13,227
Total		<u>309,683</u>	<u>93,159</u>	<u>402,842</u>	<u>243,034</u>
NET INCOME/(EXPENDITURE)		(9,457)	8,384	(1,073)	102,314
RECONCILIATION OF FUNDS					
Total funds brought forward		205,339	19,045	224,384	122,070
TOTAL FUNDS CARRIED FORWARD		<u><u>195,882</u></u>	<u><u>27,429</u></u>	<u><u>223,311</u></u>	<u><u>224,384</u></u>

The notes form part of these financial statements

Matthew's Hub

Balance Sheet
31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	8	15,711	-	15,711	20,675
Tangible assets	9	11,266	-	11,266	8,961
		<u>26,977</u>	<u>-</u>	<u>26,977</u>	<u>29,636</u>
CURRENT ASSETS					
Debtors	10	61,932	-	61,932	15,193
Cash at bank and in hand		122,929	27,429	150,358	204,571
		<u>184,861</u>	<u>27,429</u>	<u>212,290</u>	<u>219,764</u>
CREDITORS					
Amounts falling due within one year	11	(15,956)	-	(15,956)	(25,016)
		<u>168,905</u>	<u>27,429</u>	<u>196,334</u>	<u>194,748</u>
NET CURRENT ASSETS					
		<u>195,882</u>	<u>27,429</u>	<u>223,311</u>	<u>224,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>195,882</u>	<u>27,429</u>	<u>223,311</u>	<u>224,384</u>
NET ASSETS					
		<u>195,882</u>	<u>27,429</u>	<u>223,311</u>	<u>224,384</u>
FUNDS					
	12			195,882	205,339
Unrestricted funds				27,429	19,045
Restricted funds				<u>223,311</u>	<u>224,384</u>
TOTAL FUNDS					
				<u>223,311</u>	<u>224,384</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/8/2023 and were signed on its behalf by:



E Washer - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the year ended 31 October 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	2,399	2,467
Grants	1	5
	<u>2,400</u>	<u>2,472</u>
	2020	2019
	£	£
Hull City Council	30,000	-
Covid-19 Response	11,777	-
National Lottery	70,393	100,255
NHS	24,700	-
Two Ridings	1,665	-
Job Retention Scheme	4,039	-
	<u>142,575</u>	<u>100,255</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Autism Forward	-	7,035
Humber NHS Foundation Trust	105,115	109,175
Humbercare	45,696	41,072
Modality Partnership	-	250
Hull University	100	-
Safer Hull	-	22,500
Training Humber NHS	6,600	-
Royal Holloway	2,550	-
NHS Hull CCG	85,029	8,138
NHS North Lincolnshire CCG	40,000	-
East Riding of Yorkshire CCG	-	1,400
MyCpo	-	-
HMPPS	2,222	7,778
	<u>287,312</u>	<u>197,348</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2022**4. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	1	-
	<u>1</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Staff	16	13
	<u>16</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,472	-	2,472
Charitable activities			
Grant Income	36,919	108,609	145,528
Other trading activities	197,348	-	197,348
Total	<u>236,739</u>	<u>108,609</u>	<u>345,348</u>
EXPENDITURE ON			
Charitable activities			
Charitable expenditure	128,466	101,341	229,807
Management expenses	13,227	-	13,227
Total	<u>141,693</u>	<u>101,341</u>	<u>243,034</u>
NET INCOME	95,046	7,268	102,314
RECONCILIATION OF FUNDS			
Total funds brought forward	110,293	11,777	122,070

Notes to the Financial Statements - continued
for the year ended 31 October 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	205,339	19,045	224,384

8. INTANGIBLE FIXED ASSETS

Computer
software
£**COST**

At 1 November 2021 and 31 October 2022

24,817

AMORTISATION

At 1 November 2021

4,142

Charge for year

4,964

At 31 October 2022

9,106

NET BOOK VALUE

At 31 October 2022

15,711

At 31 October 2021

20,675

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
--	----------------------------------	----------------------------	-------------

COST

At 1 November 2021

1,910

27,277

29,187

Additions

3,500

4,257

7,757

At 31 October 2022

5,410

31,534

36,944

DEPRECIATION

At 1 November 2021

515

19,711

20,226

Charge for year

848

4,604

5,452

At 31 October 2022

1,363

24,315

25,678

NET BOOK VALUE

At 31 October 2022

4,047

7,219

11,266

At 31 October 2021

1,395

7,566

8,961

Notes to the Financial Statements - continued
for the year ended 31 October 2022**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	11,576	8,978
Other debtors	500	-
Prepayments and accrued income	49,856	6,215
	<u>61,932</u>	<u>15,193</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	299	820
Taxation and social security	9,388	3,570
Other creditors	6,269	20,626
	<u>15,956</u>	<u>25,016</u>

12. MOVEMENT IN FUNDS

	At 1/11/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	205,339	(9,457)	195,882
Restricted funds			
Grant Restriced	19,045	8,384	27,429
TOTAL FUNDS	<u>224,384</u>	<u>(1,073)</u>	<u>223,311</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,226	(309,683)	(9,457)
Restricted funds			
Grant Restriced	101,543	(93,159)	8,384
TOTAL FUNDS	<u>401,769</u>	<u>(402,842)</u>	<u>(1,073)</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2022

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/11/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	110,293	95,046	205,339
Restricted funds			
Grant Restriced	11,777	7,268	19,045
TOTAL FUNDS	<u>122,070</u>	<u>102,314</u>	<u>224,384</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,739	(141,693)	95,046
Restricted funds			
Grant Restriced	108,609	(101,341)	7,268
TOTAL FUNDS	<u>345,348</u>	<u>(243,034)</u>	<u>102,314</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/20 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	110,293	85,589	195,882
Restricted funds			
Grant Restriced	11,777	15,652	27,429
TOTAL FUNDS	<u>122,070</u>	<u>101,241</u>	<u>223,311</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2022**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	536,965	(451,376)	85,589
Restricted funds			
Grant Restriced	210,152	(194,500)	15,652
TOTAL FUNDS	<u>747,117</u>	<u>(645,876)</u>	<u>101,241</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

**Detailed Statement of Financial Activities
for the year ended 31 October 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,399	2,467
Grants	1	5
	<u>2,400</u>	<u>2,472</u>
Other trading activities		
Services provided	287,312	197,348
Investment income		
Deposit account interest	1	-
Charitable activities		
Grants	112,056	145,528
Total incoming resources	<u>401,769</u>	<u>345,348</u>
EXPENDITURE		
Charitable activities		
Wages	285,814	169,697
Social security	20,171	7,342
Pensions	5,709	2,693
Insurance	807	794
Advertising	-	444
Activity costs	37,690	3,731
	<u>350,191</u>	<u>184,701</u>
Support costs		
Management		
Rates and water	10,721	8,864
Light and heat	(655)	809
Telephone	2,002	2,189
Postage and stationery	252	405
Sundries	439	335
Cleaning	13	63
IT expenses	16,633	9,629
Staff training	1,892	8,072
Subscriptions	1,343	1,466
Travel	690	983
Repairs and renewals	266	3,121
Depreciation of tangible and heritage assets	10,415	9,150
	<u>44,011</u>	<u>45,086</u>

This page does not form part of the statutory financial statements

Matthew's Hub

**Detailed Statement of Financial Activities
for the year ended 31 October 2022**

	2022	2021
	£	£
Management		
Finance		
Bank charges	107	83
Governance costs		
Accountancy and legal fees	5,340	5,376
Consultancy fees	3,193	7,788
	<u>8,533</u>	<u>13,164</u>
Total resources expended	<u>402,842</u>	<u>243,034</u>
Net (expenditure)/income	<u>(1,073)</u>	<u>102,314</u>

This page does not form part of the statutory financial statements

MATTHEW'S HUB

England & Wales - Charity number 1169872

Accounts

REGISTERED CHARITY NUMBER: 1169872

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2021
for
Matthew's Hub**

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

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for the year ended 31 October 2021

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Report of the Trustees

for the year ended 31 October 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- (1) to promote social inclusion for the public benefit by preventing autistic people aged over 13, who do not have a learning disability from becoming socially excluded, in particular but not exclusively by:
 - (a) providing a local network group in Hull, East Riding of Yorkshire, and Lincolnshire to enable a more effective and joined up approach.
 - (b) facilitating autistic people who do not have a learning disability to overcome inequality and disadvantage, arising as a result of the circumstances they are born into.
 - (c) improving self-worth through the provision of a safe place to make friends and develop relationships with like-minded people; and
 - (d) promoting equality of opportunities for people who are autistic and do not have a learning disability who are excluded. For the purposes of this clause socially excluded high functioning autistic people means autistic people without a learning disability (IQ>70) who are excluded from society, or parts of society as a result of one or more of the following factors: unemployment, financial hardship, race, gender, poor educational or skills attainment, relationship, and family breakdown and or who are within or have experienced the public care or criminal justice systems.
- (2) advancing the education of the general public on the needs of people with high functioning autism and Asperger's syndrome who are socially excluded, to encourage service providers to adapt their services to meet their needs, and the public to generally be more accepting of, and engaging with this group of people
- (3) relieving the needs of autistic adults through provision of psychosocial interventions pre and post diagnostic assessments for people aged over 13 who do not have a learning disability and demonstrate autistic traits.

Report of the Trustees

for the year ended 31 October 2021

OBJECTIVES AND ACTIVITIES

Significant activities

The major activities of Matthew's Hub surround the provision of services that reflect the statement of purpose.

The major specialist activity surrounds provision of expert advice and support in:

- * Psychosocial interventions pre and post diagnostic assessment - as part of local diagnostic pathway
- * Employability - Peer mentoring for impact of autism and employment support
- * Benefits - advocacy and support
- * Housing support - relating to obtaining and maintaining a tenancy
- * Health - Emotional health and wellbeing support & Cognitive Behavioural sessions
- * Transition work from child to adult
- * Criminal Justice - supporting prisoners leaving custody and working to prevent custodial sentences
- * Autism awareness training

General support is provided to members through:

Most of our activities surround the provision of peer mentorship, housing related support, emotional health and wellbeing, social activities and advocacy to individuals who are members of Matthew's Hub. This has been provided through a blend of virtual and face to face in line with changing COVID restrictions.

For example we provide:

- * One to one peer mentorship
- * One to one mindfulness and emotional health and wellbeing support
- * One to one anxiety management
- * Social groups for over and under 18's including weekly quiz
- * Arts and crafts
- * Music group
- * Women's support group
- * Youth support group

As well as a wide range of services provided to members, staff are involved in networking around wider strategy development in the Hull and East Riding plus influencing the national agenda through membership of autistic community groups and attendance at events.

The CEO is a member of the Yorkshire and Humber Operational Delivery Network for autism and is working with the chair of this subgroup to engage autistic people without a learning disability in the development of suitable services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our ever-growing team of neurodiverse staff now include autistic people, staff with ADHD and dyslexia. This ensures that the members we support often receive support from staff with lived experience as well as professional qualifications.

We continue to work in partnership with Humber Teaching NHS Foundation Trust to deliver a joint integrated diagnostic pathway, where Matthew's Hub provides the pre and post diagnostic support.

We gained 193 new members 1st Nov 2020 - 31st Oct 2021 107 male, 77 female, 3 transgender and 6 other within this financial year. We had a steady stream of referrals many of which were self-referrals. Some weeks we had as many as 19 new referrals in one week

Report of the Trustees

for the year ended 31 October 2021

FINANCIAL REVIEW

Principal funding sources

As previously mentioned, we secured a rolling contract with the Humber Teaching NHS Trust to deliver pre-and post-diagnostic support. Income from this contract continues to be monitored. We also have NHS contract funding through the Transforming Care Partnership to provide support to autistic people before and after diagnostic assessments across North and North East Lincolnshire.

Matthew's Hub has a continuing contract with Autism Forward to provide peer mentoring to autistic people who are in employment or need support to gain employment. Autism Forward provide grants to individuals which are paid to Matthew's Hub and fund peer mentoring sessions.

Matthew's Hub continues to deliver on its time limited contract with Humbercare to provide housing related support. We have increased the initial agreed hours of support. This contract has strong potential for future income for the next year and beyond.

Matthew's Hub worked with the National Probation Service (Humberside) to secure a second grant from the Police and Crime Commissioner for a further 1 year's funding to support autistic prison leavers. This grant runs October 2021 - September 2022 and funds specialist peer mentorship.

We secured a COVID 19 response grant to provide support October 2020 - March 2021.

The 3-year Big Lottery funding 2017 - 2020 ended in March 2020. We were successful in bidding for further Big Lottery funding. This is for 4 years of around £400,000, starting May 2021 - April 2025.

Reserves policy

The policy of the Hub is to seek to build a reserve equivalent to 3 months of gross staff salaries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Hub's CEO works very closely with The Head of Service and the board of Trustees. The Board meet at least 6 weekly and hold discussions outside of these meetings where necessary. The CEO has regular contact and/ or meetings with our Chair of Trustees. The Trustee group are proactive and dynamic and have agreed to utilise the Charity Commission's Hallmarks of an effective charity, which sets out the standards that will help trustees to improve the effectiveness of our charity, and the principles that the commission's regulatory framework exists to support. The Trustees have also committed to hold an annual review meeting.

Induction and training of new trustees

We continue to utilise our induction process and handbook, which were introduced in 2019, for new trustees.

Wider network

Professional networks include, Hull City Council, East Riding of Yorkshire Council, Autism Forward, Autistica, DWP, Cat Zero, Giroscope, NHS Hull CCG, NHS East Riding of Yorkshire CCG, North and North east Lincolnshire CCGs, City Health Care Partnership, Hull University Teaching Hospitals NHS Trust, Humberside Police, HMP Prison Hull, HMP Prison Humber, Autism Plus and Humbercare. Hull and East Riding of Yorkshire Autism Partnership Strategy Boards, Corner House (Yorkshire), Hull and East Yorkshire Mind, the Warren, Giroscope and The Faraway CIC, Royal Holloway University, Humberside National Probation Service (Hull and East Riding), Humberside Police and Crime Commissioner, Evolve - Hull Eating Disorder Service.

Report of the Trustees

for the year ended 31 October 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The main risks for the year ahead remain largely those identified in the last 2 years, although our position has strengthened somewhat. Building on the SWOT analysis we completed in July 2019, we have cemented increased financial awareness and scrutiny by the board and continue to work actively on our identified risks. We addressed one of our identified risks from last year which was measuring impact. We did this by significant investment and improvement in our Hub Bot reporting system. This allows us to produce management reports of new and existing members, their demographic; their needs; Hub services the members have accessed and more.

The major risk is sustainable income and cashflow. Another challenging risk this year has been managing the service during the COVID 19 pandemic. However, it has also been a significant strength as we have adapted well and increased our membership and found that for some of our members remote support and joining support activities online has been a benefit. The investment in hub bot meant we were able to move quickly to remote administration and record keeping. We have continued to work remotely in addition to an increasing amount of face to face too in line with COVID 19 guidelines.

Sustainable income- This year we have seen our income grow significantly. Our CEO is constantly considering and making bids for funding, in consultation with trustees to further the Charity Objectives. Our CEO has secured some new exciting short term-to-medium term contracts with various statutory bodies for the Hub to provide key services. With continuing high-quality performance, we hope to turn these into longer term contracts. Our new 4 year big lottery funding provides a stable base but we recognise we need to start planning now to maintain this level of income post April 2025 or restructure accordingly.

This year we have been successful in managing cashflow. Our accounts speak for themselves and we, we have increased our reserves this year. We continue to take a robust approach to cashflow, and all matters financial this year and will maintain this approach going forward. This strategic focus is intended to support the team to respond to what our members ask for; support our charitable objectives and minimise one of our major long-term risks.

Managing the service during the COVID 19 pandemic

Despite the risks, we adapted and see our approach as a major success for us to learn and build from. During 2021, staff have continued to work from home, with face-to-face contact in line with COVID 19 rules.

We have delivered support virtually using a wide range of online platforms, in addition to face to face. This change in delivery model has continued to allow us to successfully engage with a wider age range and gender distribution than previously. The feedback from members continues to be positive, and we have consulted all members on changes as the year has progressed.

We have downsized our premises, taking a more flexible approach to room hire and creating structured social meeting space, involving the Matthews Hub members in choices and decisions about location and activities.

Our referrals have increased since before the pandemic, and we have been successful in number of bids for grants and have recruited additional autistic staff to support our members.

We have worked closely with voluntary, community, criminal justice, health, and social care partners to ensure the best possible support for autistic people during this challenging time.

The support of a confidential wellbeing service to support our staff continues to be available to all staff. This service has been successfully used by several the staff. We continue to be signed up to the Mindful Employer Charter.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169872

Report of the Trustees

for the year ended 31 October 2021

Principal address

Unit 3
23 Arthur Street
Hull
HU3 6BH

Trustees

Mrs S Stoakes
Mrs S Rizzardi
E Washer
B Heasman
Mrs R Mason
Mrs J Fairbairn
R Stoakes
Ms S Thompson

Independent Examiner

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Approved by order of the board of trustees on 05/08/2022 and signed on its behalf by:



.....
E Washer - Trustee

Independent Examiner's Report to the Trustees of Matthew's Hub

Independent examiner's report to the trustees of Matthew's Hub

I report to the charity trustees on my examination of the accounts of Matthew's Hub (the Trust) for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Rusling
ICAEW
Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Date: 08/08/2022

Statement of Financial Activities

for the year ended 31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,472	-	2,472	1,885
Charitable activities					
Grant Income		36,919	108,609	145,528	142,575
Other trading activities	3	197,348	-	197,348	186,538
Investment income	4	-	-	-	2
Total		<u>236,739</u>	<u>108,609</u>	<u>345,348</u>	<u>331,000</u>
EXPENDITURE ON					
Charitable activities					
Charitable expenditure		128,466	101,341	229,807	184,912
Management expenses		13,227	-	13,227	22,432
Total		<u>141,693</u>	<u>101,341</u>	<u>243,034</u>	<u>207,344</u>
NET INCOME		<u>95,046</u>	<u>7,268</u>	<u>102,314</u>	<u>123,656</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		110,293	11,777	122,070	(1,586)
TOTAL FUNDS CARRIED FORWARD		<u><u>205,339</u></u>	<u><u>19,045</u></u>	<u><u>224,384</u></u>	<u><u>122,070</u></u>

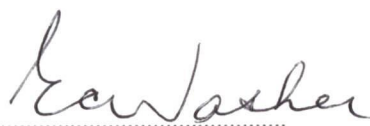
The notes form part of these financial statements

Balance Sheet

31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Intangible assets	8	12,499	8,176	20,675	-
Tangible assets	9	7,742	1,219	8,961	7,298
		<u>20,241</u>	<u>9,395</u>	<u>29,636</u>	<u>7,298</u>
CURRENT ASSETS					
Debtors	10	15,193	-	15,193	32,453
Cash at bank and in hand		194,921	9,650	204,571	194,770
		<u>210,114</u>	<u>9,650</u>	<u>219,764</u>	<u>227,223</u>
CREDITORS					
Amounts falling due within one year	11	(25,016)	-	(25,016)	(112,451)
NET CURRENT ASSETS					
		<u>185,098</u>	<u>9,650</u>	<u>194,748</u>	<u>114,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>205,339</u>	<u>19,045</u>	<u>224,384</u>	<u>122,070</u>
NET ASSETS					
		<u><u>205,339</u></u>	<u><u>19,045</u></u>	<u><u>224,384</u></u>	<u><u>122,070</u></u>
FUNDS					
Unrestricted funds	12			205,339	110,293
Restricted funds				19,045	11,777
TOTAL FUNDS					
				<u><u>224,384</u></u>	<u><u>122,070</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 05/08/2022 and were signed on its behalf by:



E Washer - Trustee

Notes to the Financial Statements

for the year ended 31 October 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued

for the year ended 31 October 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	<u>2,472</u>	<u>1,885</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Autism Forward	7,035	13,285
Humber NHS Foundation Trust	109,175	92,369
Humbercare	41,072	40,157
Modality Partnership	250	-
Active Humber	-	5,024
Safer Hull	22,500	4,500
Inclusion North	-	9,800
Royal Holloway	-	2,100
NHS Hull CCG	8,138	150
NHS North Lincolnshire CCG	-	480
East Riding of Yorkshire CCG	1,400	16,800
MyCpo	-	1,875
HMPPS	7,778	-
	<u>197,348</u>	<u>186,538</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>-</u>	<u>2</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Notes to the Financial Statements - continued

for the year ended 31 October 2021

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

Staff	2021 13	2020 12
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,885	-	1,885
Charitable activities			
Grant Income	130,798	11,777	142,575
Other trading activities	186,538	-	186,538
Investment income	2	-	2
Total	<u>319,223</u>	<u>11,777</u>	<u>331,000</u>
EXPENDITURE ON			
Charitable activities			
Charitable expenditure	184,912	-	184,912
Management expenses	22,432	-	22,432
Total	<u>207,344</u>	<u>-</u>	<u>207,344</u>
NET INCOME	<u>111,879</u>	<u>11,777</u>	<u>123,656</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(1,586)	-	(1,586)
TOTAL FUNDS CARRIED FORWARD	<u>110,293</u>	<u>11,777</u>	<u>122,070</u>

Notes to the Financial Statements - continued

for the year ended 31 October 2021

8. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	24,817
AMORTISATION	
Charge for year	4,142
NET BOOK VALUE	
At 31 October 2021	<u>20,675</u>
At 31 October 2020	<u>-</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2020	932	21,585	22,517
Additions	978	5,692	6,670
At 31 October 2021	<u>1,910</u>	<u>27,277</u>	<u>29,187</u>
DEPRECIATION			
At 1 November 2020	227	14,992	15,219
Charge for year	288	4,719	5,007
At 31 October 2021	<u>515</u>	<u>19,711</u>	<u>20,226</u>
NET BOOK VALUE			
At 31 October 2021	<u>1,395</u>	<u>7,566</u>	<u>8,961</u>
At 31 October 2020	<u>705</u>	<u>6,593</u>	<u>7,298</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	8,978	17,410
Other debtors	-	1,984
Prepayments and accrued income	6,215	13,059
	<u>15,193</u>	<u>32,453</u>

Notes to the Financial Statements - continued

for the year ended 31 October 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	820	1,760
Taxation and social security	3,570	-
Other creditors	20,626	110,691
	<u>25,016</u>	<u>112,451</u>

12. MOVEMENT IN FUNDS

	At 1/11/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	110,293	95,046	205,339
Restricted funds			
Grant Restriced	11,777	7,268	19,045
TOTAL FUNDS	<u>122,070</u>	<u>102,314</u>	<u>224,384</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	236,739	(141,693)	95,046
Restricted funds			
Grant Restriced	108,609	(101,341)	7,268
TOTAL FUNDS	<u>345,348</u>	<u>(243,034)</u>	<u>102,314</u>

Notes to the Financial Statements - continued

for the year ended 31 October 2021

12. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/11/19 £	Net movement in funds £	At 31/10/20 £
Unrestricted funds			
General fund	(1,586)	111,879	110,293
Restricted funds			
Grant Restriced	-	11,777	11,777
TOTAL FUNDS	<u>(1,586)</u>	<u>123,656</u>	<u>122,070</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,223	(207,344)	111,879
Restricted funds			
Grant Restriced	11,777	-	11,777
TOTAL FUNDS	<u>331,000</u>	<u>(207,344)</u>	<u>123,656</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/19 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	(1,586)	206,925	205,339
Restricted funds			
Grant Restriced	-	19,045	19,045
TOTAL FUNDS	<u>(1,586)</u>	<u>225,970</u>	<u>224,384</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	555,962	(349,037)	206,925
Restricted funds			
Grant Restriced	120,386	(101,341)	19,045
TOTAL FUNDS	<u>676,348</u>	<u>(450,378)</u>	<u>225,970</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2021.

Detailed Statement of Financial Activities

for the year ended 31 October 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,472	1,885
Other trading activities		
Services provided	197,348	186,538
Investment income		
Deposit account interest	-	2
Charitable activities		
Grants	145,528	142,575
Total incoming resources	345,348	331,000
EXPENDITURE		
Charitable activities		
Wages	169,697	137,372
Social security	7,342	5,236
Pensions	2,693	2,422
Insurance	794	779
Advertising	444	3,431
Activity costs	3,731	4,904
	184,701	154,144
Support costs		
Management		
Rates and water	8,864	12,432
Light and heat	809	2,722
Telephone	2,189	1,834
Postage and stationery	405	561
Sundries	335	306
Cleaning	63	730
IT expenses	9,629	5,312
Staff training	8,072	411
Subscriptions	1,466	1,024
Travel	983	545
Repairs and renewals	3,121	680
Depreciation of tangible and heritage assets	9,150	4,857
	45,086	31,414
Finance		
Bank charges	83	84

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the year ended 31 October 2021

	2021	2020
	£	£
Finance		
Governance costs		
Accountancy and legal fees	5,376	3,368
Consultancy fees	7,788	18,334
	<u>13,164</u>	<u>21,702</u>
Total resources expended	<u>243,034</u>	<u>207,344</u>
Net income	<u><u>102,314</u></u>	<u><u>123,656</u></u>

This page does not form part of the statutory financial statements

MATTHEW'S HUB

England & Wales - Charity number 1169872

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 October 2020
for
Matthew's Hub**

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Matthew's Hub

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for the year ended 31 October 2020**

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Balance Sheet	8
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**Report of the Trustees
for the year ended 31 October 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

(1) to promote social inclusion for the public benefit by preventing people aged over 13 living with high functioning autism from becoming socially excluded, in particular but not exclusively by:

(a) providing a local network group in Hull, East Riding of Yorkshire and Lincolnshire to enable a more effective and joined up approach;

(b) facilitating autistic people who do not have a learning disability to overcome inequality and disadvantage, arising as a result of the circumstances they are born into;

(c) improving self-worth through the provision of a safe place to make friends and develop relationships with like-minded people; and

(d) promoting equality of opportunities for people who are autistic and do not have a learning disability who are excluded. For the purposes of this clause socially excluded high functioning autistic people means autistic people without a learning disability (IQ>70) who are excluded from society, or parts of society as a result of one or more of the following factors: unemployment, financial hardship, race, gender, poor educational or skills attainment, relationship and family breakdown and or who are within or have experienced the public care or criminal justice systems.

(2) advancing the education of the general public on the needs of people with high functioning autism and Asperger's syndrome who are socially excluded, to encourage service providers to adapt their services to meet their needs, and the public to generally be more accepting of, and engaging with this group of people

(3) relieving the needs of adults with autism by providing diagnosis services for people aged over 13 who do not have a learning disability and demonstrate autistic traits.

**Report of the Trustees
for the year ended 31 October 2020**

OBJECTIVES AND ACTIVITIES

Significant activities

The major activities of Matthew's Hub surround the provision of services that reflect the statement of purpose.

The major specialist activity surrounds provision of expert advice and support in:

- * Pre and post diagnosis support - as part of local diagnostic pathway
- * Employability - Peer mentoring for impact of autism and employment support
- * Benefits - advocacy and support
- * Housing support - relating to obtaining and maintaining a tenancy
- * Health - Emotional health and wellbeing support & Cognitive Behavioural sessions
- * Transition work from child to adult
- * Criminal Justice - supporting prisoners leaving custody and working to prevent custodial sentences
- * Autism awareness training

General support is provided to members through:

Most of our activities surround the provision of peer mentorship, housing related support, emotional health and wellbeing, social activities and advocacy to individuals who are members of Matthew's Hub. This has predominately been provided virtually during the COVID 19 pandemic.

- * One to one peer mentorship
- * One to one mindfulness and emotional health and wellbeing support
- * One to one anxiety management
- * Social groups including weekly quiz
- * Creative writing
- * Arts and crafts
- * Music group
- * Women's support group
- * Youth support group

As well as a wide range of services provided to members, staff are involved in networking around wider strategy development in the Hull and East Riding plus influencing the national agenda through membership of autistic community groups and attendance at events.

The CEO is a member of the Yorkshire and Humber Operational Delivery Network for autism and is working with the sub-group lead to engage autistic people without a learning disability in the development of suitable services.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our ever-growing team of neurodiverse staff now include autistic people, staff with ADHD and dyslexia. This ensures that the members we support often receive support from staff with lived experience as well as professional qualifications.

We have worked in partnership with Humber Mental Health NHS Trust to develop a joint integrated diagnostic pathway, where Matthew's Hub provides the pre and post diagnostic support.

We gained 152 new registered members within this financial year. We had a steady stream of referrals many which were self-referrals. Some weeks we had as many as 8 new referrals.

**Report of the Trustees
for the year ended 31 October 2020**

FINANCIAL REVIEW

Principal funding sources

A rolling contract with the local NHS Mental Health Trust has been agreed, this is to deliver pre-and post-diagnostic support. Income from this contract continues to be monitored.

Matthew's Hub has cemented its contract with Hull City Council in partnership with Humbercare to provide housing related support. We have increased the initial agreed hours of support. This contract has strong potential for future income for the next year and beyond.

Matthew's Hub worked with the National Probation Service (Humberside) to secure a grant from the Police and Crime Commissioner for 1 years funding to support autistic prison leavers. This grant runs September 2020 - September 2021 and funds specialist peer mentorship.

Matthew's Hub has a contract with Autism Forward to provide peer mentoring to autistic people who are in employment or need support to gain employment. Autism Forward provide grants to individuals which are paid to Matthew's Hub and fund peer mentoring sessions.

We also secured a COVID 19 response grant to provide support October 2020 - March 2021.

The 3-year Big Lottery funding 2017 - 2020 ended in March 2020. The application for further Big Lottery funding was paused due to Covid. Our CEO continued discussions within this period for multi-year Reaching Communities Big Lottery funding.

Reserves policy

The policy of the Hub is to seek to build a reserve equivalent to 3 months of gross staff salaries.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Hub's CEO works very closely with The Head of Service and the board of Trustees. The Board meet once a month and hold discussions throughout the month where necessary. The CEO has regular contact and/ or meetings with our Chair of Trustees.

Induction and training of new trustees

A policy and procedure was introduced the previous year for the training of new trustees. We also developed a Trustee Skills Audit, and produced an internal handbook for all trustees.

Wider network

Professional networks include, Hull City Council, East Riding of Yorkshire Council, Autism Forward, Autistica, DWP, Cat Zero, Giroscope, NHS Hull CCG and NHS East Riding of Yorkshire CCG, City Health Care Partnership, Hull University Teaching Hospitals NHS Trust, Humberside Police, HMP Prison Hull, HMP Prison Humber, AutismPlus and Humbercare. Hull and East Riding of Yorkshire Autism Partnership Strategy Boards, Corner House (Yorkshire), Hull and East Yorkshire Mind, Royal Holloway University, Humberside National Probation Service (Hull and East Riding), Humberside Police and Crime Commissioner, Evolve - Hull Eating Disorder Service,

**Report of the Trustees
for the year ended 31 October 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The main risks for the year ahead remain largely those identified in the last 2 years, although our position has strengthened somewhat. Building on the SWOT analysis we completed in July 2019, we have cemented increased financial awareness and scrutiny by the board and continue to work actively on our identified risks. We addressed one of our identified risks from last year which was measuring impact. We did this by significant investment and improvement in our Hub Bot reporting system. This allows us to produce management reports of new and existing members, their demographic; their needs; Hub services the members have accessed and more.

The major risk is sustainable income and cashflow. Another challenging risk this year has been managing the service during the COVID 19 pandemic. However, it has also been a significant strength as we have adapted well and increased our membership and found that for some of our members remote support and joining support activities online has been a benefit. The investment in hub bot meant we were able to move quickly to remote administration and record keeping.

Sustainable income- This year we have seen our income grow significantly. Our CEO is constantly considering and making bids for funding, in consultation with trustees to further the Charity Objectives. Our CEO has secured some new exciting short term-to-medium term contracts with various statutory bodies for the Hub to provide key services. With continuing high-quality performance, we hope to turn these into longer term contracts.

Cash Flow This year we have been much more successful in managing cashflow. Our accounts speak for themselves as far as, we have excess income this year. We continue to take a robust approach to cashflow, and all matters financial this year and will maintain this approach going forward. This strategic focus is intended to support the team to respond to what our members ask for; support our charitable objectives and minimise one of our major long-term risks.

Managing the service during the COVID 19 pandemic

Despite the risks, we managed see this as a major success for us to learn and build from.

Since first lockdown in March 2020, all staff have worked from home. We managed to move all our services, ensure all staff had the relevant and appropriate equipment, IT, and telephone support to enable reliable delivery of support, within a week.

We have delivered most support virtually using a wide range of online platforms.

This change in delivery model has allowed us to successfully engage with a wider age range and gender distribution than previously. The feedback from members has been positive, and we have consulted all members on changes as the year has progressed.

We have received almost double the number of referrals than pre-pandemic, have been successful in number of bids for grants and have recruited additional autistic staff to support our members.

We have worked closely with voluntary, community, criminal justice, health and social care partners to ensure the best possible support for autistic people during this challenging time.

We have engaged the support of a confidential wellbeing service to support our staff in these challenging times. This service has been successfully used by several the staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169872

Matthew's Hub

**Report of the Trustees
for the year ended 31 October 2020**

Principal address

2nd Floor Regents House
183 Ferensway
Hull
HU1 UX

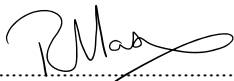
Trustees

Mrs L Duff (resigned 2/3/2020)
Mrs S Stoakes
Mrs S Rizzardi
E Washer
B Heasman
Mrs R Mason
Mrs J Fairbairn
R Stoakes
Ms S Thompson (appointed 7/8/2020)

Independent Examiner

Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Approved by order of the board of trustees on21.6.21..... and signed on its behalf by:



.....
Mrs R Mason - Trustee

Independent Examiner's Report to the Trustees of Matthew's Hub

Independent examiner's report to the trustees of Matthew's Hub

I report to the charity trustees on my examination of the accounts of Matthew's Hub (the Trust) for the year ended 31 October 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Rusling
Marshall & Co
Chartered Accountants
& Chartered Tax Advisers
The Bloc
Springfield Way
Anlaby
Kingston upon Hull
East Yorkshire
HU10 6RJ

Date: 21.5.21

Matthew's Hub**Statement of Financial Activities
for the year ended 31 October 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,885	-	1,885	1,942
Charitable activities					
Grant Income		130,798	11,777	142,575	100,255
Other trading activities	3	186,538	-	186,538	63,955
Investment income	4	2	-	2	8
Total		<u>319,223</u>	<u>11,777</u>	<u>331,000</u>	<u>166,160</u>
EXPENDITURE ON					
Charitable activities					
Charitable expenditure		184,912	-	184,912	161,520
Management expenses		22,432	-	22,432	22,415
Total		<u>207,344</u>	<u>-</u>	<u>207,344</u>	<u>183,935</u>
NET INCOME/(EXPENDITURE)		<u>111,879</u>	<u>11,777</u>	<u>123,656</u>	<u>(17,775)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(1,586)	-	(1,586)	16,189
TOTAL FUNDS CARRIED FORWARD		<u><u>110,293</u></u>	<u><u>11,777</u></u>	<u><u>122,070</u></u>	<u><u>(1,586)</u></u>

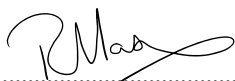
The notes form part of these financial statements

Matthew's Hub

**Balance Sheet
31 October 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	8	7,298	-	7,298	7,565
CURRENT ASSETS					
Debtors	9	32,453	-	32,453	14,943
Cash at bank and in hand		182,993	11,777	194,770	33,740
		<u>215,446</u>	<u>11,777</u>	<u>227,223</u>	<u>48,683</u>
CREDITORS					
Amounts falling due within one year	10	(112,451)	-	(112,451)	(57,834)
NET CURRENT ASSETS/(LIABILITIES)					
		<u>102,995</u>	<u>11,777</u>	<u>114,772</u>	<u>(9,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>110,293</u>	<u>11,777</u>	<u>122,070</u>	<u>(1,586)</u>
NET ASSETS/(LIABILITIES)					
		<u><u>110,293</u></u>	<u><u>11,777</u></u>	<u><u>122,070</u></u>	<u><u>(1,586)</u></u>
FUNDS					
Unrestricted funds	11			110,293	(1,586)
Restricted funds				11,777	-
TOTAL FUNDS					
				<u><u>122,070</u></u>	<u><u>(1,586)</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21.6.21 and were signed on its behalf by:



R Mason - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 October 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued
for the year ended 31 October 2020**

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	1,885	1,942

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Autism Forward	13,285	10,885
Humber NHS Foundation Trust	92,369	4,180
Humbercare	40,157	26,715
HCUK Training	-	21,000
Active Humber	5,024	-
Safer Hull	4,500	-
Inclusion North	9,800	-
Royal Holloway	2,100	-
NHS Hull CCG	150	-
NHS North Lincolnshire CCG	480	-
East Riding of Yorkshire CCG	16,800	-
MyCpo	1,875	-
Connect Well Hull	-	300
Fujitsu	-	500
	<u>186,538</u>	<u>63,955</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	2	8

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

Notes to the Financial Statements - continued
for the year ended 31 October 2020**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2020	2019
Staff	12	10
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,942	-	1,942
Charitable activities			
Grant Income	100,255	-	100,255
Other trading activities	63,955	-	63,955
Investment income	8	-	8
	<u> </u>	<u> </u>	<u> </u>
Total	166,160	-	166,160
EXPENDITURE ON			
Charitable activities			
Charitable expenditure	161,520	-	161,520
Management expenses	22,415	-	22,415
	<u> </u>	<u> </u>	<u> </u>
Total	183,935	-	183,935
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(17,775)	-	(17,775)
RECONCILIATION OF FUNDS			
Total funds brought forward	16,189	-	16,189
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>(1,586)</u>	<u>-</u>	<u>(1,586)</u>

**Notes to the Financial Statements - continued
for the year ended 31 October 2020**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2019	932	17,189	18,121
Additions	-	4,396	4,396
	<u>932</u>	<u>21,585</u>	<u>22,517</u>
At 31 October 2020	932	21,585	22,517
DEPRECIATION			
At 1 November 2019	73	10,289	10,362
Charge for year	154	4,703	4,857
	<u>227</u>	<u>14,992</u>	<u>15,219</u>
At 31 October 2020	227	14,992	15,219
NET BOOK VALUE			
At 31 October 2020	<u>705</u>	<u>6,593</u>	<u>7,298</u>
At 31 October 2019	<u>859</u>	<u>6,900</u>	<u>7,759</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	17,410	14,607
Other debtors	1,984	-
Prepayments and accrued income	13,059	336
	<u>32,453</u>	<u>14,943</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	1,760	2,547
Taxation and social security	-	2,019
Other creditors	110,691	53,268
	<u>112,451</u>	<u>57,834</u>

Notes to the Financial Statements - continued
for the year ended 31 October 2020**11. MOVEMENT IN FUNDS**

	At 1/11/19 £	Net movement in funds £	At 31/10/20 £
Unrestricted funds			
General fund	(1,586)	111,879	110,293
Restricted funds			
Grant Restriced	-	11,777	11,777
TOTAL FUNDS	<u>(1,586)</u>	<u>123,656</u>	<u>122,070</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,223	(207,344)	111,879
Restricted funds			
Grant Restriced	11,777	-	11,777
TOTAL FUNDS	<u>331,000</u>	<u>(207,344)</u>	<u>123,656</u>

Comparatives for movement in funds

	At 1/11/18 £	Net movement in funds £	At 31/10/19 £
Unrestricted funds			
General fund	16,189	(17,775)	(1,586)
TOTAL FUNDS	<u>16,189</u>	<u>(17,775)</u>	<u>(1,586)</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,160	(183,935)	(17,775)
TOTAL FUNDS	<u>166,160</u>	<u>(183,935)</u>	<u>(17,775)</u>

**Notes to the Financial Statements - continued
for the year ended 31 October 2020**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/11/18 £	Net movement in funds £	At 31/10/20 £
Unrestricted funds			
General fund	16,189	94,104	110,293
Restricted funds			
Grant Restriced	-	11,777	11,777
TOTAL FUNDS	<u>16,189</u>	<u>105,881</u>	<u>122,070</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	485,383	(391,279)	94,104
Restricted funds			
Grant Restriced	11,777	-	11,777
TOTAL FUNDS	<u>497,160</u>	<u>(391,279)</u>	<u>105,881</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.