

**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.

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

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 Humberside 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 Humberside. 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 2022**

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

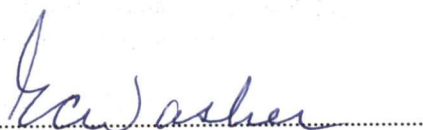
Trustees

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

**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>195,882</u>	<u>27,429</u>	<u>223,311</u>	<u>224,384</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				
Unrestricted funds				195,882	205,339
Restricted funds				27,429	19,045
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 12/8/2023 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	<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 16	2021 13
Staff	<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	<u>205,339</u>	<u>19,045</u>	<u>224,384</u>

8. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 November 2021 and 31 October 2022	<u>24,817</u>
AMORTISATION	
At 1 November 2021	4,142
Charge for year	<u>4,964</u>
At 31 October 2022	<u>9,106</u>
NET BOOK VALUE	
At 31 October 2022	<u>15,711</u>
At 31 October 2021	<u>20,675</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 November 2021	1,910	27,277	29,187
Additions	<u>3,500</u>	<u>4,257</u>	<u>7,757</u>
At 31 October 2022	<u>5,410</u>	<u>31,534</u>	<u>36,944</u>
DEPRECIATION			
At 1 November 2021	515	19,711	20,226
Charge for year	<u>848</u>	<u>4,604</u>	<u>5,452</u>
At 31 October 2022	<u>1,363</u>	<u>24,315</u>	<u>25,678</u>
NET BOOK VALUE			
At 31 October 2022	<u>4,047</u>	<u>7,219</u>	<u>11,266</u>
At 31 October 2021	<u>1,395</u>	<u>7,566</u>	<u>8,961</u>

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 Restrictd	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 Restrictd	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
	<u>401,769</u>	<u>345,348</u>
Total incoming resources		
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

**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>