

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

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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

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

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**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**

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**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



**Balance Sheet**  
**31 October 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
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
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	11	<u>(17,851)</u>	<u>-</u>	<u>(17,851)</u>	<u>(15,956)</u>
<b>NET CURRENT ASSETS</b>		<u>151,293</u>	<u>51,305</u>	<u>202,598</u>	<u>196,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>171,373</u>	<u>51,305</u>	<u>222,678</u>	<u>223,311</u>
<b>NET ASSETS</b>		<u>171,373</u>	<u>51,305</u>	<u>222,678</u>	<u>223,311</u>
<b>FUNDS</b>	12				
Unrestricted funds				171,373	195,882
Restricted funds				<u>51,305</u>	<u>27,429</u>
<b>TOTAL FUNDS</b>				<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 £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	16,628	-	16,628	2,400
<b>Charitable activities</b>					
Grant Income		-	105,065	105,065	112,056
Other trading activities	3	266,410	-	266,410	287,312
Investment income	4	-	-	-	1
<b>Total</b>		<u>283,038</u>	<u>105,065</u>	<u>388,103</u>	<u>401,769</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
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>
<b>Total</b>		<u>307,547</u>	<u>81,189</u>	<u>388,736</u>	<u>402,842</u>
<b>NET INCOME/(EXPENDITURE)</b>		(24,509)	23,876	(633)	(1,073)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		195,882	27,429	223,311	224,384
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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
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### **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
	17	16
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,401	(1)	2,400
<b>Charitable activities</b>			
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>
<b>Total</b>	<u>300,226</u>	<u>101,543</u>	<u>401,769</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable expenditure	307,226	73,337	380,563
Management expenses	<u>2,457</u>	<u>19,822</u>	<u>22,279</u>
<b>Total</b>	<u>309,683</u>	<u>93,159</u>	<u>402,842</u>
<b>NET INCOME/(EXPENDITURE)</b>	(9,457)	8,384	(1,073)
<b>RECONCILIATION OF FUNDS</b>			
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 £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>195,882</u>	<u>27,429</u>	<u>223,311</u>

8. INTANGIBLE FIXED ASSETS

		Computer software £
<b>COST</b>		
At 1 November 2022 and 31 October 2023		<u>24,817</u>
<b>AMORTISATION</b>		
At 1 November 2022		9,106
Charge for year		<u>4,963</u>
At 31 October 2023		<u>14,069</u>
<b>NET BOOK VALUE</b>		
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 £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	195,882	(24,509)	171,373
<b>Restricted funds</b>			
Grant Restricted	27,429	23,876	51,305
	<u>223,311</u>	<u>(633)</u>	<u>222,678</u>
<b>TOTAL FUNDS</b>			

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

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

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 £
<b>Unrestricted funds</b>			
General fund	205,339	(9,457)	195,882
<b>Restricted funds</b>			
Grant Restricted	19,045	8,384	27,429
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	300,226	(309,683)	(9,457)
<b>Restricted funds</b>			
Grant Restricted	101,543	(93,159)	8,384
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	205,339	(33,966)	171,373
<b>Restricted funds</b>			
Grant Restricted	19,045	32,260	51,305
<b>TOTAL FUNDS</b>	<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**

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**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 £
<b>Unrestricted funds</b>			
General fund	583,264	(617,230)	(33,966)
<b>Restricted funds</b>			
Grant Restricted	206,608	(174,348)	32,260
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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.

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

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	<u>16,627</u>	<u>2,400</u>
	16,627	2,400
<b>Other trading activities</b>		
Services provided	266,410	287,312
<b>Investment income</b>		
Deposit account interest	-	1
<b>Charitable activities</b>		
Grants	<u>105,066</u>	<u>112,056</u>
<b>Total incoming resources</b>	388,103	401,769
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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**

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	2023 £	2022 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	104	107
<b>Governance costs</b>		
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>
<b>Net expenditure</b>	<u>(633)</u>	<u>(1,073)</u>

This page does not form part of the statutory financial statements