

**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.

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

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 Humercare. 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
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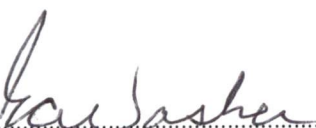
Report of the Trustees
for the year ended 31 October 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Marshall & Co
Chartered Accountants
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East Yorkshire
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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
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Kingston upon Hull
East Yorkshire
HU10 6RJ

Date: 30/07/2025

**Statement of Financial Activities
for the year ended 31 October 2024**

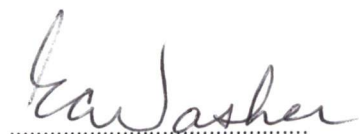
		Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	19,099	-	19,099	16,627
Charitable activities					
Grant Income		107,940	-	107,940	105,066
Other trading activities	3	481,518	-	481,518	266,410
Investment income	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><u>281,963</u></u>	<u><u>51,305</u></u>	<u><u>333,268</u></u>	<u><u>222,678</u></u>

The notes form part of these financial statements

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	(47,851)	-	(47,851)	(17,851)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	12				
Unrestricted funds				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 15/07/2025 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
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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 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 <u>19</u>	2023 <u>17</u>
Staff		

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 £
<u>171,373</u>	<u>51,305</u>	<u>222,678</u>

TOTAL FUNDS CARRIED FORWARD

8. INTANGIBLE FIXED ASSETS

Computer
software
£

COST

At 1 November 2023 and 31 October 2024

24,817

AMORTISATION

At 1 November 2023

14,069

Charge for year

4,964

At 31 October 2024

19,033

NET BOOK VALUE

At 31 October 2024

5,784

At 31 October 2023

10,748

9. TANGIBLE FIXED ASSETS

Fixtures and fittings £	Computer equipment £	Totals £
COST		
At 1 November 2023	6,010	34,870
Additions	<u>5,755</u>	<u>2,502</u>
At 31 October 2024	<u>11,765</u>	<u>37,372</u>
DEPRECIATION		
At 1 November 2023	2,455	29,093
Charge for year	<u>1,474</u>	<u>3,967</u>
At 31 October 2024	<u>3,929</u>	<u>33,060</u>
NET BOOK VALUE		
At 31 October 2024	<u>7,836</u>	<u>4,312</u>
At 31 October 2023	<u>3,555</u>	<u>5,777</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
TOTAL FUNDS	<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
TOTAL FUNDS	<u>608,558</u>	<u>(497,968)</u>	<u>110,590</u>

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

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> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<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 Restrictred	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.