

Registered number 06084929  
Charity Number 1127865

**Bexley Moorings Project**

**Report and Accounts**

**31 March 2024**

**Mattison & Co  
Accountants  
70 High Street  
Chislehurst  
Kent  
BR7 5AQ**

## **Bexley Moorings Project Company Information**

### **Directors**

Mr Mike Anscombe  
Mr Graham Lettington - Resigned 23 January 2024  
Mr Bhavin Patel  
Mr Phillip Collins  
Ms Susan Webb  
Sarah Johnstone

### **Accountants**

Mattison & Co  
70 High Street  
Chislehurst  
Kent  
BR7 5AQ

### **Registered office**

Welling Youth Centre  
1 Lovel Avenue  
Welling  
Kent  
DA16 3JQ

### **Registered number**

06084929

### **Registered Charity number**

1127865

## **Bexley Moorings Project**

### **The report of the Trustees for the year ended 31 March 2024**

#### **Introduction**

The Trustees present their annual report and accounts for the year ended 31 March 2024

The board of Trustees are satisfied with the performance of the Charity during the year and the position at 31 March 2024 and consider that the Charity is in a strong position to continue its activities during the coming year, and that the Charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the Charity**

The full name of the Charity is Bexley Moorings Project.

The legal registration details are:-

<i>Date of incorporation</i>	February 6, 2007
<i>Company Registration Number</i>	06084929
<i>The Registered Office is</i>	Welling Youth Centre 1 Lovel Avenue, Welling, DA16 3JQ
<i>Charity Registration Number</i>	1127865

#### ***A summary of the objectives of the Charity is as set out in its governing document.***

Bexley Moorings Project exists to relieve hardship, need and distress amongst young people.

#### **Structure, Governance and Management**

##### ***Nature of the Governing Document and Constitution of the Charity***

The Charity is limited by guarantee and is governed by the rules and regulations set out in the memorandum and articles of association.

##### ***The major risks to which the Charity is exposed - reviews and systems to mitigate risks***

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The committee have also examined other operational and business risks faced by the Charity and confirm that they have systems in place to mitigate the significant risks.

##### ***Policies on reserves***

It is the aim of the Charity to maintain unrestricted funds together with committed funding at a level which equates to approximately 12 months unrestricted expenditure. This will provide sufficient funds to cover management, administration and support costs.

## **Bexley Moorings Project**

### **The report of the Trustees for the year ended 31 March 2024**

#### ***Transactions and Financial position***

The financial statements are set out on pages 6 to 11. The financial statements have been prepared implementing the 205 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and the Charities Act 2011 and in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland, as applied to small entities by section 1A of the standard. As stated in the introduction to this report, the Trustees consider the financial performance by the Charity during the year to have been satisfactory.

The Statement of Financial Activities show net surplus in incoming resources for the year of a revenue nature of £59,583 (2023 surplus was £75,569).

The total reserves at the year-end after accounting, stand at £254,953 (2023 was £195,370).

#### ***Share Capital***

The company is limited by guarantee and therefore has no share capital.

#### **The members of the Board of Trustees of the Charity during the year ended 31 March 2024 were:-**

Mr M Anscombe  
Mr G Lettington – resigned 23 January 2024  
Mr B Patel  
Mr P Collins  
Ms S Webb  
Ms R.Akehurst

All the directors of the company are also Trustees of the Charity, and their responsibilities include all the responsibilities of directors under the Companies Act and of Trustees under the Charities Acts.

#### **The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:-**

Mr M Anscombe  
Mr B Patel  
Mr P Collins  
Ms S Webb  
Ms R Akehurst

#### **Independent Examiner**

Mattison & Co  
Accountants  
70 High Street  
Chislehurst  
Kent BR7 5AQ

## **Bexley Moorings Project**

### **The report of the Trustees for the year ended 31 March 2024**

#### ***Statement of Directors' and Trustees' Responsibilities***

The Charities Act and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations under the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the responsibility of the independent examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

#### **Method of preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**This report was approved by the board of Trustees on 27 November 2024.**

  
.....  
B Patel  
Director and Trustee

## **Independent Accountants' review report to the Trustees of Bexley Moorings Limited**

We have reviewed the accounts of Bexley Moorings Limited for the year ended 31 March 2024, which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's Trustees as a body, in accordance with the terms of our engagement letter dated 6 October 2017 and our updated terms of business dated November 2024. Our review has been undertaken so that we might state to the Trustees those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company as a body for our work, for this report or the conclusions we have formed.

### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the accounts. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised).

### **Scope of the assurance review**

A review of the accounts in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquires of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express audit opinion on these accounts.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accounts have not been prepared:

- So as to give a true and fair view of the state of the Company's affairs as at 31 March 2024, and of its profit for the year then ended;
- In accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- In accordance with the requirements of the Companies Act 2006.

*Mattison & Co*

**Mattison & Co**  
Accountants  
70 High Street  
Chislehurst  
Kent  
BR7 5AQ  
27 November 2024

**Bexley Moorings Project**  
**Statement of financial activities**  
**for the year ended 31 March 2024**

	<b>2024</b> £	<b>2023</b> £
<b>Turnover</b>	359,051	337,054
Direct costs of turnover	(305,606)	(261,202)
<b>Gross surplus</b>	<u>53,445</u>	<u>75,852</u>
Governance costs	(937)	(1,197)
<b>Operating Surplus</b>	<u>52,508</u>	<u>74,655</u>
Interest receivable	2,504	914
<b>Surplus / (Deficit) on ordinary activities before taxation</b>	<u>55,012</u>	<u>75,569</u>
Total funds brought forward	<u>195,370</u>	<u>119,801</u>
 Total funds carried forward	 <u>250,382</u>	 <u>195,370</u>

**Bexley Moorings Project****Registered Company number:** 06084929**Registered Charity number:** 1127865**Balance Sheet****as at 31 March 2024**

	2024 £	2023 £
<b>Current assets</b>		
Debtors	91,216	134,195
Cash at bank and in hand	217,540	146,566
	308,756	280,761
<b>Creditors: amounts falling due within one year</b>	(58,374)	(85,391)
<b>Net current assets</b>	250,382	195,370
<b>Net assets</b>	<u>250,382</u>	<u>195,370</u>
<b>Capital and reserves</b>		
Reserve account	250,382	195,370
<b>Shareholders' funds</b>	<u>250,382</u>	<u>195,370</u>

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**Bhavin Patel****Director****Approved by the board on 27 November 2024**



**Bexley Moorings Project  
Statement of Changes in Equity  
for the year ended 31 March 2024**

	<b>Reserve account £</b>	<b>Total £</b>
<b>At 1 April 2022</b>	119,801	119,801
Surplus for the financial year	75,569	75,569
<b>At 31 March 2023</b>	<u>195,370</u>	<u>195,370</u>
<b>At 1 April 2023</b>	195,370	195,370
Surplus for the financial year	55,012	55,012
<b>At 31 March 2024</b>	<u>250,382</u>	<u>250,382</u>

## **Bexley Moorings Project**

### **Notes to the Accounts For the year ended 31 March 2024**

#### **(a) ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) Accounting Standards and the Charities Act 2011. The accounts have been drawn up in accordance with the provisions of the Charities Act 2011 and the Companies Act 2006, and include the results of the Charity's operations which are described in the Trustees' Report, all of which are continuing.

In so far as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008), UK Accounting Standards and the Charities Act 2011 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP.

The Charity has taken advantage of the exemption in the FRS 102 Section 1A from the requirement to produce a cash flow statement.

#### **Basis of Preparation**

The financial statements are prepared on an ongoing concern basis, under the historical cost convention.

The Charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

#### **(b) INCOMING RESOURCES**

##### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) When:

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

When incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

##### **Investment income**

This is included in the accounts when receivable.

#### **(c) EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.

**Grants with performance conditions**

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such as grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis of consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Fundraising Costs**

In 2024 Salaries and wages have been allocated between Direct Charitable Activities and Costs of Generating Voluntary Income, including costs of raising funding, as shown in note 2 to the accounts. The split of salary costs has been made based on the actual time spent on each of the separate activities by the relevant staff concerned.

**(d) ASSETS**

These are capitalised if they can be used for more than one year, and cost more than £500. They are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its' expected useful life, as follows:

Equipment: Over 4 years

(e) DEBTORS	2024	2023	2022
	£	£	£
	<u>95,787</u>	<u>134,195</u>	<u>31,250</u>

**(f) CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

(e) DEBTORS	2024	2023	2022
	£	£	£
Sundry creditors and accruals	<u>58,374</u>	<u>85,391</u>	<u>40,990</u>

**(g) CASH AT BANK AND IN HAND**

	2024	2023	2022
	£	£	£
Restricted	119,833	76,107	65,392
Unrestricted	<u>97,707</u>	<u>70,459</u>	<u>62,159</u>
	<u>217,540</u>	<u>146,566</u>	<u>127,551</u>

During the year there were no payments made to trustees.

**(i) FEES FOR EXAMINATION OF THE ACCOUNTS**

	2024	2023	2022
	£	£	£
Independent examination fees	<u>924</u>	<u>924</u>	<u>924</u>

## 2. RESTRICTED AND UNRESTRICTED FUNDS

### Incoming Resources

#### Incoming resources from generated funds

			<u>2024</u>	<u>2023</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	
EPEC	123,350		123,350	22,267
Bexley London Borough	45,866		45,866	32,500
Bexley London Borough MOPAC VRU	62,502		62,502	
Bexley London Borough Engagement prog	30,000		30,000	
Billy Ford			0	970
B.N.I		4,500	4,500	3,644
BVSC Social Prescribing	15,000		15,000	15,000
CAMHS Transformation	17,000		17,000	17,000
CBT Triage	-15,000		-15,000	30,000
C.C.G.	3,000		3,000	15,000
C.C.G Winter money			0	25,000
CHOICES			0	0
Dr Martens		9,218	9,218	10,052
Employee pension	1,921		1,921	1,358
Fundraising / Donations		10,248	10,248	5,079
Golf day		10,688	10,688	6,479
Groundworks London			0	0
Health Education England	27,876		27,876	72,252
Interest receivable		2,503	2,503	914
Bike Ride		1,299	1,299	7,870
Parent Carers Network	7,500		7,500	28,125
Parent Carers Evaluation			0	28,125
Young Londoners Fund	4,083		4,083	16,332
<b>Total incoming resources</b>	<b>323,098</b>	<b>38,456</b>	<b>361,554</b>	<b>337,968</b>

		<u>2024</u>		<u>2023</u>
<b>Governance costs</b>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	
Accountancy and independent examination fees	924		924	924
Filing fee	13		13	13
Other legal & professional	54		54	260
	991	0	991	1,197

#### Charitable activities

Salaries	268,906		268,906	225,480
Volunteer expenses	404		404	1,591
Club activities		8,604	8,604	91
	269,310	8,604	277,914	227,162

**Cost of generating voluntary income**

Staff expenses	535		535	1,026
Pension fund	3,679		3,679	3,298
Rent	7,500		7,500	8,843
Stationery / postage / photocopier	1,030		1,030	1,585
Telephone	1,582		1,582	1,611
I.T	4,639		4,639	3,654
Training	3,525		3,525	5,145
Insurance	1,481		1,481	1,324
Membership	992		992	1,945
Depreciation		0	0	1,990
Bank charges	70		70	72
Fund raising expenses		606	606	276
Sundry		1,998	1,998	3,270
	<u>25,033</u>	<u>2,604</u>	<u>27,637</u>	<u>34,039</u>

**3. NET MOVEMENT IN FUNDS FOR THE YEAR**

	<u>01-Apr-23</u>	<u>Income</u>	<u>Expenditure</u>	<u>31-Mar-24</u>
Restricted	34,035	323,098	295,334	61,799
Unrestricted	161,335	38,456	11,208	188,583
	<u>195,370</u>	<u>361,554</u>	<u>306,542</u>	<u>250,382</u>

**Bexley Moorings Project**  
**Detailed income and expenditure account**  
**for the year ended 31 March 2024**  
*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	359,051	337,054
Direct costs of turnover	(305,606)	(261,202)
<b>Gross surplus</b>	53,445	75,852
Governance costs	(937)	(1,197)
<b>Operating surplus / (deficit)</b>	52,508	74,655
Interest receivable	2,504	914
<b>Surplus on ordinary activities</b>	<u>55,012</u>	<u>75,569</u>

**Bexley Moorings Project**  
**Income and expenditure account**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fundraising	26,734	24,043
Grants	330,396	311,653
Employee Pension Cont	1,921	1,358
	<b>359,051</b>	<b>337,054</b>
<b>Direct costs of turnover</b>		
Wages and salaries	268,906	225,480
Pensions	3,679	3,298
Staff training and welfare	3,525	5,145
Club / activities	8,604	91
Volunteer expenses	404	1,591
Rent	7,500	8,843
Telephone and I.T	6,221	5,265
Stationery, postage and photocopier	1,030	1,585
Subscriptions	992	1,946
Bank charges	70	72
Insurance	1,481	1,324
Depreciation	-	1,990
Sundry expenses	3,194	4,572
	<b>305,606</b>	<b>261,202</b>
<b>Governance costs</b>		
Accountancy fees	937	937
Other legal and professional	-	260
	<b>937</b>	<b>1,197</b>
	<b>306,543</b>	<b>262,399</b>



This last year has seen the project grow in the number of services provided and at the same time there has been an increase in the complexity of the cases. Helping families identify solutions can be complex, but this is further complicated by the time limited nature of current funding streams. The dedication and thoroughness of the staff makes the impossible sometimes possible.

We are very proud of the high quality and trusted services Bexley Moorings Project delivers. The ongoing impact of the cost of living crises, increase in prices and higher inflation rates continue to have a significant impact on families. Funding for services remains an ongoing pressure whilst the need to support vulnerable children and their families grows within the Borough. Overall, the need to provide more for less has proved to be the

challenge. The staff team have worked hard to meet this challenge, adapting and managing to meet their increasing caseloads and ever more complex cases.

Our business plan is now half way through its tenure, providing a clear path and strategy to support our charity. In the last year we have developed a new brand and commissioned a volunteer to redesign our website. The CRM system, which will hold our case load information and assist with reporting is due to go live soon. We must maintain our financial stability to ensure we can continue to provide this vital service for vulnerable children and their families. We have a clear plan and clear vision for the future, with a challenging and engaging Board, that is close to the charity and adding value to the strategy.

Thank you to the Board of Trustees, all of our staff, volunteers and stakeholders for the inconceivable difference they make to supporting vulnerable children and their families.

Finally, none of this is possible without your support, your generous donations or fundraising efforts we wouldn't be able to what we do. Thank you.



**Anne Bennett, CEO and Bhavin Patel, Chair, Board of Trustees**

## BEFRIENDING

This provision has continued to be available for those aged 10 to 15 who are / have been supported by social care staff. Jo has led this support with a fantastic team of volunteers who supported over 40 young people during the year.

The support is based on a 12 session model with some young people seeking a listening ear, others help in accessing local activities, and some using the time to explore their behaviours. The volunteers are strong, positive role models, and over 90% of the young people supported recorded becoming more confident from their support.

The complexity of some referrals has necessitated an extension of provision with some outreach work being carried out by paid staff when the placement with a volunteer would have been inappropriate. Some of the feedback for this support is below:-

**"Bexley Moorings Befriender went above and beyond I couldn't of asked for a better outcome for my daughter, it helped her confidence and self-worth" (parent)**

**"My befriender helped me with advice about my friendships" (young person)**

**"I enjoyed everything, just going out having fun and talking about my feelings" (young person)**



## SOCIAL SKILLS GROUP

Casey joined Jo in facilitating this group and they supported more than 60 young people during the year. The young people referred through a number of agencies can be aged 8 to 17, are struggling with confidence and present with wariness in social situations. The aim of the project is to build on these areas, enabling the young person to tackle new issues and engage with others when required.

Almost 85% of those who attended the group were awaiting or had a diagnosis of autism. Up to 15 young people were engaged at a time and, whilst they would initially withdraw from the others, half way through the program they blossomed into a cohesive group with many for the first time feeling like they belonged to something.

The volunteers helped provide safe spaces initially for chill out times for those who were struggling and, of the sixty who engaged, only three found the group overwhelming. The following feedback was received from the young people and parents:-

**"It has made a positive impression on her and helped her through a difficult period. The work you do is amazing and very valuable to young people"**

**"The people were really friendly, easy to talk to and happy to help. I felt comfortable to talk about what I wanted to talk about and there was a lot of games and activities"**

## COGNITIVE BEHAVIOURAL THERAPY

This support is now moving into its 11th year and has solicited a lot of appreciation from parents and young people. The support is for those aged 8 to 17 with low to medium anxiety and depression. During the year, over 125 young people were supported with the help of Adam, Teo, Karen and our new student at the time, Annie. Teo left during the year to take up a new post having been at Moorings for almost 20 months. The support continues with both face to face and virtual sessions. Young people are offered the choice of provision, but the offer is limited by available clinical space. As with other parts of the work undertaken by Moorings, there has been an increase in those presenting with multiple issues. The experience of the staff has helped unpick the issues for the young people and some of the feedback received is detailed below...

**"From day one, she was relaxed and this has lead to her making such a huge progress and putting into practice everything you have taught her. She is happier and enjoying life and her sport again"**

**"I felt like my worries were actually taken seriously and I was treated with respect."**

**"I have grown in confidence vastly, I learned to control my ocd in better ways making me much happier in general."**

## EPEC (Empowering Parents Empowering Communities)

Two courses are on offer utilising a model devised by South London & Maudsley helping parents build their confidence and skill set. Our programmes were aimed at those supporting young people within the age range of 2 to 10. Karen has led these courses offering the opportunity to build on Being a Parent and also then training parents into becoming Parent Guide Leaders to future Being a Parent courses. One of the real successes, which also becomes a challenge, is that those who have successfully completed the learning have moved onto paid work. This builds an constant need for more training but is also a strong commendation of the programme. Feedback from some of the attendees on the course is below:-

**"You provide a brilliant service for parents, you are extremely knowledgeable, approachable, helpful, non judgemental and just totally amazing. You should all be very proud of what you're doing to help families"**

**"They are welcoming, friendly, professional and knowledgeable. They shared the right amount of personal information to encourage us to all to join in and share our information, and get the support we all needed"**



## PARENT / CARER NETWORK

Initially the network was focussed on recruitment and also delivery of workshops, but as the pressures have increased on families, support has moved to an increase in one to one support. Parents present with multiple concerns and are often overwhelmed by the pressures they face. The



one to one support helps breakdown the challenges and then support is there to encourage the parent in the next steps. Workshops continued to reflect issues raised by parents, including transition to secondary school and internet safety.

We were also able to link the families we work with to community events organised elsewhere in the Borough, including a Christmas fun day.

Jayne reported that in many cases the families were struggling to do anything together as a family due to financial pressures, so when monies became available within the community safety project, it was agreed to try to focus on building family cohesion. This initiative is covered in Community Project Section of the report below. Feedback from families who have received support from the network is below:-

**“The staff are wonderful. I met a member for a coffee when I felt I needed help. They listened and offered reassurance and guidance”**

**“Your knowledge and expertise made it possible to arrive at agreed actions/outcomes, so the other professionals know that they are dealing with someone who knows the rules and requirements and not just say anything to a parent who doesn’t know the possibilities”**

**“I really value your support and input. Many thanks”**

## COMMUNITY PROJECT

In working with community safety, Bexley Moorings embarked on engaging families within Slade Green with the target of engaging those locally to building cohesion and strengthen their community. In some cases we linked the Parent Carer Network with this work, not only to offer diversionary opportunities, but also to have the opportunity for families to have their voices heard.

Monies secured from Community Safety enabled individual families to engage locally in an activity and also one off larger events ,including half term Halloween events which included:-

- for teenagers—the opportunity to go to a local Scare Fest with support from the targeted youth service and Charlton in the Community trust.
- for families—a pumpkin themed event led by staff linked to FLARE



Other families accessed family tickets to local indoor bowling, theatre, cinema which for many was outside their means and enabled the whole family to interact in a positive event.

In August and February we held events for whole families.

The activities provided were organised and led by Karen and covered a wide spectrum. These events worked well in engaging families with over 100 attendees at the February event!

Parents were encouraged to take part with their children and information sheets that were provided on the tables were copied by some to try the activity at home, building on their relationships within the family.



## SOCIAL PRESCRIBING

Work continued with this early help provision in partnership with BVSC and three other charities. The offer from Bexley Moorings Project includes spaces within Befriending and the Social Skills Group. Initially the offer did include Cognitive Behavioural Therapy. Those referred from the social prescribers often choose one of the provisions but have struggled to apply themselves to the whole programme. Some of the feedback from those who accessed this service has included :-

**“We could talk, and I had lots of fun doing the activities and free time”**

**“Everyone was really kind and easy to talk to”**

## VOLUNTEERS

It is difficult to put in words the impact the support of volunteers makes to the delivery of our Projects. We have some longstanding volunteers, like Andy who has been with us for 9 years and continues to support the group, others who help out on an ad hoc basis, and we have recently welcomed a number of new volunteers who have completed the induction training and will soon be ready to start with us.

The volunteers through their flexibility on approaches, experiences and availability, help in being able to provide a range of supports to the young people and their families. Without the support of volunteers in delivery, as well as our Board, we would not be able to offer the services we do.

## FINANCE

As with many other charities, the availability of funding pots are changing and the lack of longer term funding continues to be a challenge. Payments from statutory providers varies from project to project and, with some funding being received early and others being awaited, the task of managing financially is also complex. A very brief summary of our finances is that the turnover for this year rose slightly to £359,051. Going into the next financial year, we have again had monies in advance which have contributed to an increase to £195,370 being brought forward, with the operating surplus reducing to £55,012.

## FUNDRAISING

The monies raised through fundraising enables the team to provide services to families which are currently not covered through other pots of funding. Monies received this year helped support the social skills group, additional CBT sessions and funding for out of pocket expenses of volunteers.

The two main fundraisers continued to be our golf day and the bike ride and we would like to say thank you to Dave Simpson, Andy Reed and ITRM for their support with these events, and of course those who attended, took part and donated time and monies.

Special thanks also go to the Sidcup cycle club who raised £2,400.



AMADEUS PRIMARY SCHOOL

ASDA

BNI

BENEVITY CHARITABLE

COMMUNITY LOTTERY

DANIEL MORGAN

F.P & C.M. WILSON

FRIENDS OF BEXLEY

L. DEVERELL

ROBERT LYNCH

ROZ FOREMAN

SIDCUP CYCLE CLUB

## CONTACT US

BEXLEY MOORINGS PROJECT  
Welling Youth Centre  
Lovel Avenue  
Welling

Facebook: @bexleymooringsproject

X: @Bexley\_Moorings

[www.bexleymoorings.co.uk](http://www.bexleymoorings.co.uk)

Registered number 06084929  
Charity Number 1127865

**Bexley Moorings Project**

**Report and Accounts**

**31 March 2024**

**Mattison & Co  
Accountants  
70 High Street  
Chislehurst  
Kent  
BR7 5AQ**

## **Bexley Moorings Project Company Information**

### **Directors**

Mr Mike Anscombe  
Mr Graham Lettington - Resigned 23 January 2024  
Mr Bhavin Patel  
Mr Phillip Collins  
Ms Susan Webb  
Sarah Johnstone

### **Accountants**

Mattison & Co  
70 High Street  
Chislehurst  
Kent  
BR7 5AQ

### **Registered office**

Welling Youth Centre  
1 Lovel Avenue  
Welling  
Kent  
DA16 3JQ

### **Registered number**

06084929

### **Registered Charity number**

1127865



## **Bexley Moorings Project**

### **The report of the Trustees for the year ended 31 March 2024**

#### **Introduction**

The Trustees present their annual report and accounts for the year ended 31 March 2024

The board of Trustees are satisfied with the performance of the Charity during the year and the position at 31 March 2024 and consider that the Charity is in a strong position to continue its activities during the coming year, and that the Charity's assets are adequate to fulfil its obligations.

#### **Name, registered office and constitution of the Charity**

The full name of the Charity is Bexley Moorings Project.

The legal registration details are:-

<i>Date of incorporation</i>	February 6, 2007
<i>Company Registration Number</i>	06084929
<i>The Registered Office is</i>	Welling Youth Centre 1 Lovel Avenue, Welling, DA16 3JQ
<i>Charity Registration Number</i>	1127865

#### ***A summary of the objectives of the Charity is as set out in its governing document.***

Bexley Moorings Project exists to relieve hardship, need and distress amongst young people.

#### **Structure, Governance and Management**

##### ***Nature of the Governing Document and Constitution of the Charity***

The Charity is limited by guarantee and is governed by the rules and regulations set out in the memorandum and articles of association.

##### ***The major risks to which the Charity is exposed - reviews and systems to mitigate risks***

The Trustees actively review the major risks which the Charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The committee have also examined other operational and business risks faced by the Charity and confirm that they have systems in place to mitigate the significant risks.

##### ***Policies on reserves***

It is the aim of the Charity to maintain unrestricted funds together with committed funding at a level which equates to approximately 12 months unrestricted expenditure. This will provide sufficient funds to cover management, administration and support costs.

## **Bexley Moorings Project**

### **The report of the Trustees for the year ended 31 March 2024**

#### ***Transactions and Financial position***

The financial statements are set out on pages 6 to 11. The financial statements have been prepared implementing the 205 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and the Charities Act 2011 and in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland, as applied to small entities by section 1A of the standard. As stated in the introduction to this report, the Trustees consider the financial performance by the Charity during the year to have been satisfactory.

The Statement of Financial Activities show net surplus in incoming resources for the year of a revenue nature of £59,583 (2023 surplus was £75,569).

The total reserves at the year-end after accounting, stand at £254,953 (2023 was £195,370).

#### ***Share Capital***

The company is limited by guarantee and therefore has no share capital.

#### **The members of the Board of Trustees of the Charity during the year ended 31 March 2024 were:-**

Mr M Anscombe  
Mr G Lettington – resigned 23 January 2024  
Mr B Patel  
Mr P Collins  
Ms S Webb  
Ms R.Akehurst

All the directors of the company are also Trustees of the Charity, and their responsibilities include all the responsibilities of directors under the Companies Act and of Trustees under the Charities Acts.

#### **The members of the Board of Trustees of the Charity at the date of the report and accounts were approved were:-**

Mr M Anscombe  
Mr B Patel  
Mr P Collins  
Ms S Webb  
Ms R Akehurst

#### **Independent Examiner**

Mattison & Co  
Accountants  
70 High Street  
Chislehurst  
Kent BR7 5AQ

## **Bexley Moorings Project**

### **The report of the Trustees for the year ended 31 March 2024**

#### ***Statement of Directors' and Trustees' Responsibilities***

The Charities Act and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity. In preparing those financial statements the Board is required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations under the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the responsibility of the independent examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

#### **Method of preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**This report was approved by the board of Trustees on 27 November 2024.**

  
.....  
B Patel  
Director and Trustee



## **Independent Accountants' review report to the Trustees of Bexley Moorings Limited**

We have reviewed the accounts of Bexley Moorings Limited for the year ended 31 March 2024, which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the Company's Trustees as a body, in accordance with the terms of our engagement letter dated 6 October 2017 and our updated terms of business dated November 2024. Our review has been undertaken so that we might state to the Trustees those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company as a body for our work, for this report or the conclusions we have formed.

### **Accountants' responsibility**

Our responsibility is to express a conclusion based on our review of the accounts. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised).

### **Scope of the assurance review**

A review of the accounts in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquires of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express audit opinion on these accounts.

### **Conclusion**

Based on our review, nothing has come to our attention that causes us to believe that the accounts have not been prepared:

- So as to give a true and fair view of the state of the Company's affairs as at 31 March 2024, and of its profit for the year then ended;
- In accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- In accordance with the requirements of the Companies Act 2006.

*Mattison & Co*

**Mattison & Co**  
Accountants  
70 High Street  
Chislehurst  
Kent  
BR7 5AQ  
27 November 2024

**Bexley Moorings Project**  
**Statement of financial activities**  
**for the year ended 31 March 2024**

	<b>2024</b> £	<b>2023</b> £
<b>Turnover</b>	359,051	337,054
Direct costs of turnover	(305,606)	(261,202)
<b>Gross surplus</b>	<u>53,445</u>	<u>75,852</u>
Governance costs	(937)	(1,197)
<b>Operating Surplus</b>	<u>52,508</u>	<u>74,655</u>
Interest receivable	2,504	914
<b>Surplus / (Deficit) on ordinary activities before taxation</b>	<u>55,012</u>	<u>75,569</u>
Total funds brought forward	<u>195,370</u>	<u>119,801</u>
 Total funds carried forward	 <u>250,382</u>	 <u>195,370</u>

**Bexley Moorings Project****Registered Company number:** 06084929**Registered Charity number:** 1127865**Balance Sheet****as at 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Debtors	91,216	134,195
Cash at bank and in hand	217,540	146,566
	308,756	280,761
<b>Creditors: amounts falling due within one year</b>	(58,374)	(85,391)
<b>Net current assets</b>	250,382	195,370
<b>Net assets</b>	<u>250,382</u>	<u>195,370</u>
<b>Capital and reserves</b>		
Reserve account	250,382	195,370
<b>Shareholders' funds</b>	<u>250,382</u>	<u>195,370</u>

The Trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

**Bhavin Patel****Director****Approved by the board on 27 November 2024**

**Bexley Moorings Project  
Statement of Changes in Equity  
for the year ended 31 March 2024**

	<b>Reserve account £</b>	<b>Total £</b>
<b>At 1 April 2022</b>	119,801	119,801
Surplus for the financial year	75,569	75,569
<b>At 31 March 2023</b>	<u>195,370</u>	<u>195,370</u>
<b>At 1 April 2023</b>	195,370	195,370
Surplus for the financial year	55,012	55,012
<b>At 31 March 2024</b>	<u>250,382</u>	<u>250,382</u>

## **Bexley Moorings Project**

### **Notes to the Accounts For the year ended 31 March 2024**

#### **(a) ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) Accounting Standards and the Charities Act 2011. The accounts have been drawn up in accordance with the provisions of the Charities Act 2011 and the Companies Act 2006, and include the results of the Charity's operations which are described in the Trustees' Report, all of which are continuing.

In so far as the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008), UK Accounting Standards and the Charities Act 2011 requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the Charity's operation and in order to comply with the requirements of the SORP.

The Charity has taken advantage of the exemption in the FRS 102 Section 1A from the requirement to produce a cash flow statement.

#### **Basis of Preparation**

The financial statements are prepared on an ongoing concern basis, under the historical cost convention.

The Charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

#### **(b) INCOMING RESOURCES**

##### **Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) When:

- the Charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

##### **Incoming resources with related expenditure**

When incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

##### **Grants and donations**

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

##### **Investment income**

This is included in the accounts when receivable.

#### **(c) EXPENDITURE AND LIABILITIES**

##### **Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of Trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.

**Grants with performance conditions**

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such as grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis of consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Fundraising Costs**

In 2024 Salaries and wages have been allocated between Direct Charitable Activities and Costs of Generating Voluntary Income, including costs of raising funding, as shown in note 2 to the accounts. The split of salary costs has been made based on the actual time spent on each of the separate activities by the relevant staff concerned.

**(d) ASSETS**

These are capitalised if they can be used for more than one year, and cost more than £500. They are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its' expected useful life, as follows:

Equipment: Over 4 years

(e) DEBTORS	2024	2023	2022
	£	£	£
	<u>95,787</u>	<u>134,195</u>	<u>31,250</u>

**(f) CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

(e) DEBTORS	2024	2023	2022
	£	£	£
Sundry creditors and accruals	<u>58,374</u>	<u>85,391</u>	<u>40,990</u>

**(g) CASH AT BANK AND IN HAND**

	2024	2023	2022
	£	£	£
Restricted	119,833	76,107	65,392
Unrestricted	<u>97,707</u>	<u>70,459</u>	<u>62,159</u>
	<u>217,540</u>	<u>146,566</u>	<u>127,551</u>

During the year there were no payments made to trustees.

**(i) FEES FOR EXAMINATION OF THE ACCOUNTS**

	2024	2023	2022
	£	£	£
Independent examination fees	<u>924</u>	<u>924</u>	<u>924</u>

## 2. RESTRICTED AND UNRESTRICTED FUNDS

### Incoming Resources

#### Incoming resources from generated funds

			<u>2024</u>	<u>2023</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	
EPEC	123,350		123,350	22,267
Bexley London Borough	45,866		45,866	32,500
Bexley London Borough MOPAC VRU	62,502		62,502	
Bexley London Borough Engagement prog	30,000		30,000	
Billy Ford			0	970
B.N.I		4,500	4,500	3,644
BVSC Social Prescribing	15,000		15,000	15,000
CAMHS Transformation	17,000		17,000	17,000
CBT Triage	-15,000		-15,000	30,000
C.C.G.	3,000		3,000	15,000
C.C.G Winter money			0	25,000
CHOICES			0	0
Dr Martens		9,218	9,218	10,052
Employee pension	1,921		1,921	1,358
Fundraising / Donations		10,248	10,248	5,079
Golf day		10,688	10,688	6,479
Groundworks London			0	0
Health Education England	27,876		27,876	72,252
Interest receivable		2,503	2,503	914
Bike Ride		1,299	1,299	7,870
Parent Carers Network	7,500		7,500	28,125
Parent Carers Evaluation			0	28,125
Young Londoners Fund	4,083		4,083	16,332
<b>Total incoming resources</b>	<b>323,098</b>	<b>38,456</b>	<b>361,554</b>	<b>337,968</b>

		<u>2024</u>		<u>2023</u>
<b>Governance costs</b>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	
Accountancy and independent examination fees	924		924	924
Filing fee	13		13	13
Other legal & professional	54		54	260
	991	0	991	1,197

#### Charitable activities

Salaries	268,906		268,906	225,480
Volunteer expenses	404		404	1,591
Club activities		8,604	8,604	91
	269,310	8,604	277,914	227,162

**Cost of generating voluntary income**

Staff expenses	535		535	1,026
Pension fund	3,679		3,679	3,298
Rent	7,500		7,500	8,843
Stationery / postage / photocopier	1,030		1,030	1,585
Telephone	1,582		1,582	1,611
I.T	4,639		4,639	3,654
Training	3,525		3,525	5,145
Insurance	1,481		1,481	1,324
Membership	992		992	1,945
Depreciation		0	0	1,990
Bank charges	70		70	72
Fund raising expenses		606	606	276
Sundry		1,998	1,998	3,270
	<u>25,033</u>	<u>2,604</u>	<u>27,637</u>	<u>34,039</u>

**3. NET MOVEMENT IN FUNDS FOR THE YEAR**

	<u>01-Apr-23</u>	<u>Income</u>	<u>Expenditure</u>	<u>31-Mar-24</u>
Restricted	34,035	323,098	295,334	61,799
Unrestricted	161,335	38,456	11,208	188,583
	<u>195,370</u>	<u>361,554</u>	<u>306,542</u>	<u>250,382</u>



**Bexley Moorings Project**  
**Detailed income and expenditure account**  
**for the year ended 31 March 2024**  
*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	359,051	337,054
Direct costs of turnover	(305,606)	(261,202)
<b>Gross surplus</b>	<u>53,445</u>	<u>75,852</u>
Governance costs	(937)	(1,197)
<b>Operating surplus / (deficit)</b>	<u>52,508</u>	<u>74,655</u>
Interest receivable	2,504	914
<b>Surplus on ordinary activities</b>	<u>55,012</u>	<u>75,569</u>

**Bexley Moorings Project**  
**Income and expenditure account**  
**for the year ended 31 March 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fundraising	26,734	24,043
Grants	330,396	311,653
Employee Pension Cont	1,921	1,358
	<b>359,051</b>	<b>337,054</b>
<b>Direct costs of turnover</b>		
Wages and salaries	268,906	225,480
Pensions	3,679	3,298
Staff training and welfare	3,525	5,145
Club / activities	8,604	91
Volunteer expenses	404	1,591
Rent	7,500	8,843
Telephone and I.T	6,221	5,265
Stationery, postage and photocopier	1,030	1,585
Subscriptions	992	1,946
Bank charges	70	72
Insurance	1,481	1,324
Depreciation	-	1,990
Sundry expenses	3,194	4,572
	<b>305,606</b>	<b>261,202</b>
<b>Governance costs</b>		
Accountancy fees	937	937
Other legal and professional	-	260
	<b>937</b>	<b>1,197</b>
	<b>306,543</b>	<b>262,399</b>