

# Annual Report **2024- 2025**

# Chairmans Report



It gives me great pleasure to present the Chairperson's Report for the 2024/25 financial year. This has been a year of significant change, growth, and renewal for Bexley Moorings Project, marked by both reflection and progress as we continue our mission to support vulnerable children and their families across Bexley to thrive and reach their potential.

## **Leadership Transition**

This year we said a heartfelt farewell to our long-serving Chief Executive Officer, Anne Bennett, who retired after many years of dedicated service to the Project. Anne's leadership, vision, and unwavering commitment have been central to Bexley Moorings' success and development over the years. On behalf of the Board of Trustees, staff, volunteers, and all those whose lives have been touched by the Project, I extend our sincere thanks and warmest wishes to Anne as she embarks on her well-earned retirement.

Following Anne's departure, the Board undertook a robust and thorough recruitment process to identify her successor. We were delighted to appoint Kay Skelton as our new Chief Executive Officer, who joined the organisation in January 2025. Kay brings extensive experience in the youth and voluntary sectors, strong leadership skills, and a deep commitment to supporting vulnerable children and their families. She has already made a positive impact, strengthening our strategic focus, enhancing collaboration across the team, and identifying new opportunities to build on our successes.

## **Digital Transformation and Data Security**

A major milestone this year was the successful launch of our new Customer Relationship Management (CRM) system, which went live in summer 2024. This marks a significant step forward in the way we manage our information, ensuring that all data, activities, and outcomes is now captured securely and efficiently in one place.

The CRM has already begun to transform how we track engagement, monitor outcomes, and report to funders. It also enhances our compliance with data protection regulations and strengthens our ability to demonstrate the impact of our work. I would like to thank the staff team and trustees who worked tirelessly to bring this project to completion – it represents a genuine investment in the future of the organisation.

## **Service Delivery and Impact**

Throughout the year, our dedicated staff and volunteers have continued to deliver high-quality, person-centred support to vulnerable children and their families across Bexley. Whether through mentoring, group activities, or targeted interventions, the Project remains a trusted source of guidance and encouragement for those who face challenges or barriers in their lives.

Despite the ongoing financial pressures in the sector and the wider cost-of-living crisis affecting families, our team's creativity and resilience have ensured that services remained accessible and responsive. Feedback continues to highlight the positive difference our work makes every day.

## **Governance and Looking Ahead**

The Board of Trustees has remained focused on ensuring strong governance, financial sustainability, and strategic direction throughout this period of change. In the year ahead, our priorities include:

- Supporting Kay in embedding her leadership and shaping the next phase of our strategic plan.
- Making full use of our new CRM to enhance monitoring, evaluation, and service development.
- Strengthening partnerships and pursuing diversified funding opportunities.
- Continuing to invest in staff development and wellbeing to ensure a strong, skilled, and motivated team.

## **Acknowledgements**

I would like to extend my heartfelt thanks to all our staff, volunteers, trustees, and supporters for their hard work and dedication throughout the year. Special thanks go to Anne Bennett for her outstanding contribution over many years and to Kay Skelton for joining us with enthusiasm, vision, and commitment at this exciting new stage in our journey.

Finally, I wish to thank the children and their families who engage with Bexley Moorings Project – their energy, honesty, and resilience continue to drive, inspire and motivate us all.

Together, we look ahead to 2025/26 with renewed confidence, a strengthened team, and the systems in place to support the continued growth and impact of our work.

## **Bhavin Patel**

Chairperson

Bexley Moorings Project

# CEO

I am delighted to have joined the Bexley Moorings Project in January 2025 and look forward to bringing my skills and experience to the CEO role. I am excited to work alongside our trustees and staff team to continue and evolve the fantastic work we do.

I am passionate about empowering young people and their families to reach their full potential, supporting them when they need it most. The charity is at the forefront of children and young people's services in the London Borough of Bexley, and our goal is to embed our services and future-proof our work, ensuring that no one is left behind and that commissioners view us as their go-to organisation for supporting young people and families.

We have ambitious plans and a bold vision for the future, and I am excited to lead the organisation as we continue to make a real difference in our community.

**Kay Skelton**

Chief Executive Officer





# Our Data



## KPIs at a Glance

**176**

Parent/Carers Engaged

**509**

CYP Engaged

**68%**  
CYP Supported

**265**

CYP Referrals  
Received

**62%**

CBT

**17%**

Befriending

**15%**

Social Skills Group

**6%**

EBSA

**61**

BAP Adult  
Participants

**6**

PGL Adult  
Participants





# Our Projects

## CBT

Cognitive Behavioural Therapy continued to grow, we supported 2 more Students on their journey to become therapists and Young people with low to medium anxiety or depression were supported during the year. As the need for support in the borough increases, we remain determined to meet the demands and support those who need it most. **117** Young people were supported, **42 Boys** and **75 Girls**

## Befriending

This part of the project remains a core provision for us and is key for the young people of Bexley, supported by our wonderful volunteers.

**33** young people were matched with a befriender, **15 Boys** and **18 Girls**



## CBT Young Person

“ It was amazing how my health was seen and understood”

## CBT Parent

My daughter has just had 14 weeks of CBT with Karen, she was a very complex case suffering with extreme Panic attacks, anxiety and OCD. The CBT has been wonderful for her and I finally feel I have my little girl back. She still has a way to go with her OCD but with all the tools Karen has given her I'm sure she will get better and better.

I can't thank this Charity enough and especially the biggest thanks to Karen.



## **Social Skills**

Social Skills programme evolved from the previous CRISP project, the young people receive 12 weeks of intervention in the way of a weekly social club that covers a range of self-improvement sessions, fun activities, mentor support and a safe environment to share anything on their mind. **28 Young People** took part, **19 Boys** and **9 Girls**

## **EPEC– Empowering Parents Empowering Communities**

Across the year **31 parents** completed the Being a Parent course and **6 parents** trained as parent group leaders. Four of the six parent group leaders had been on the Being a Parent courses themselves. This follows patterns from previous years.

## **EBSA**

Emotional Based School Avoidance was a new project for us, and we were very proud to be part of the pilot for the borough. We had **11** young people on a CBT programme, **8 Boys** and **3 Girls**

## **PCN – FLARE**

Number of families: 112, Young people: 244,  
Parent/Carers: 176

We hosted a number of workshops including:

- Sleep Workshop for Families
- EBSA Through Their Eyes
- Helping to keep our young people safe during the school holidays
- Primary to Secondary School Transition
- Supporting our YP about drugs and alcohol
- Confidence/Self Esteem
- How to encourage oral healthcare in our children

22 of our high priority families during the winter period, alongside the Salvation Army, with top up cards for utility bills and Christmas presents for the young people. We collected/wrapped and delivered them.





# Fundraising & Events

## **Tour De Bexley #6 2024**

This was the 6th annual bike ride event organised by one of our longterm friends of the Project, Dave Simpson, together with his team of supporters at the Lord Hill pub in Bexleyheath who regularly hold events throughout the year to fundraise for both ourselves and Bexley SNAP

The ride was once again very well supported with riders taking part, including some familiar faces from previous rides as well as some new recruits.

As usual, the ride started from Brighton seafront and followed a picturesque but hilly route back to Bexleyheath, via several watering holes, ending at the Lord Hill pub where many supporters were waiting to greet the riders and celebrate their achievement at the Bexleyheath where the riders were greeted by their supporters for an all day fundraiser.





## **The Co-op Community Fund**

The Co-op Local Community Fund is a grant program funded by Co-op members to support local projects that provide opportunities and resources for communities.

We were fortunate to be successful in our bid to be selected as one of the local causes for the period Nov 2024 to Oct 2025. During this time, Co-op members were able to select us as their chosen charity to allow for a percentage of the money they spent on certain products in store to be donated to us. The minimum amount to be awarded was set at £1,000, with the chance of being more depending on the number of members who selected us. We were delighted to hear that over 500 members selected Bexley Moorings Project and a total sum of £1810.91 was raised.

This money will be used to fund additional training for our volunteers to enable us to extend our support to more vulnerable young people in the community, reaching those with more specific additional needs, who may be isolated, struggling with friendships or confidence.

## **Golf Day 2024**

Our annual golf day event was as successful as ever with almost £9,000 being raised. As usual this was organised by our longstanding supporters Andy Reed and Dave White and his team at ITRM. Weather conditions were perfect, not only for the players, but also for the ITRM and Bexley Moorings staff out in the buggies taking photos and handing out refreshments.

At the end of the 18 holes, all returned to the Club House where raffle prizes were given

out, score cards collected in, and prizes awarded. This was followed by dinner during which time the charity auction took place which saw some very generous bidding for a great list of items, including Charlton football hospitality packages, theatre experience and Four Balls to top Golf Clubs, all of which had been kindly donated.

## **Giving Tree – Bluewater**



We were chosen as one of the charities for the Giving Tree service at Christmas, but this year chose to receive a gift voucher to spend at Bluewater rather than individual gifts.

We received a voucher for £170 which used to purchase resources for the Social Skills group

## **Summer Fun in Danson Park**

We took families from the borough for fun summer activities in Danson Park, they all took part as a family, trying a range of experiences on the lake and in the park. The whole team supported the day as well as many of our volunteers, the staff team got their families involved to support the events.



## **Parent Carer Network – Arts & Crafts Event – Feb half term 2024**

The Staff Team facilitated an event for young people and their families in Half Term. There was a range of crafts available and big art projects.





# Achievements

## Quality Award – Kite Mark

In November 2024 we were awarded the London Youth Bronze Quality Mark having successfully demonstrated evidence that met all the necessary requirements in terms of the organisation's policies, procedures, governance, core training standards and aims for young people.



## New Logo, Branding and Website



August 2024 saw the revamp of our website using our new logo and brand colours, all of which was designed and implemented by Ross Akehurst who kindly chose the Bexley Moorings Project to showcase his expertise as part of his studies.

# Trustees

## Paola Sim

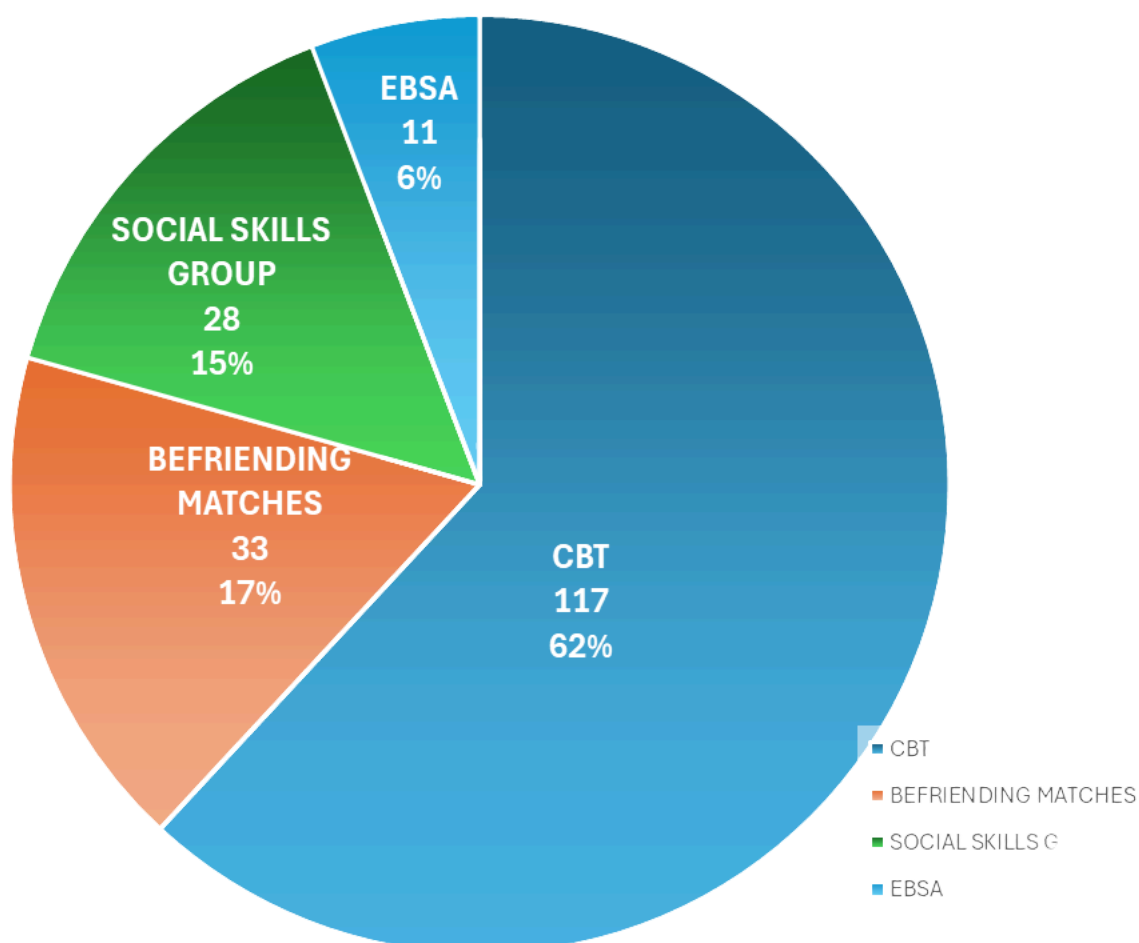
In January 2025 we welcomed Paola Sim on Board as a Trustee. Paola is well known to Bexley Moorings having worked closely with us on various projects, including our ASD group, as well as volunteering with us and attending a residential trip in 2012.

Paola is part of the Senior Leadership Team at Horizons Academy Bexley, a specialist alternative education provision for students (ages 5-16) who are permanently excluded from mainstream school or at risk of exclusion, and she brings a wealth of knowledge and experience to the Board.

# Key Outcomes



- **265** Service Referrals
- **506** Young People Supported
- **44%** Boys
- **56%** Girls
- **61** Parent Carers attended the BAP Course
- **9** Parent Group Leaders Trained



# Acknowledgements

Of Course, none of this would be possible without the following people and organisations, we thank you all sincerely for your support of Bexley Moorings Project:

- Volunteers
- Our Trustees
- Bexley Moorings Staff Team
- Welling Youth Centre
- London Borough of Bexley
- B.N.I.
- Benevity Charitable Giving
- C.L. Hares
- Community Society
- Co-operative Society
- Daniel Morgan
- F.P & C.M. Wilson
- Graham Lettington
- I.T.R.M.
- Jo Bent Hazelwood
- L. Deverell
- Robert Lynch
- Roz Foreman
- Sidcup Cycle Club
- Smithfield Health
- The Lord Hill

Registered number 06084929  
Charity Number 1127865

**Bexley Moorings Project**

**Report and Accounts**

**31 March 2025**

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

## **Bexley Moorings Project Company Information**

### **Directors**

Mr Mike Anscombe - Resigned January 2025  
Mr Bhavin Patel  
Mr Phillip Collins - Resigned January 2025  
Ms Susan Webb  
Ms Rachel Akehurst  
Ms Paola Sim - Joined January 2025

### **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 2025**

#### **Introduction**

The Trustees present their annual report and accounts for the year ended 31 March 2025

The board of Trustees are satisfied with the performance of the Charity during the year and the position at 31 March 2025 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 2025**

#### ***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 deficit in incoming resources for the year of a revenue nature of £57,104 (2024 surplus was £55,012).

The total reserves at the year-end after accounting, stand at £193,278 (2024 was £250,382).

#### ***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 2025 were:-**

Mr M Anscombe - Resigned January 2025  
Mr B Patel  
Mr P Collins - Resigned January 2025  
Ms S Webb  
Ms R. Akehurst  
Ms P Sim - Joined January 2025

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 B Patel  
Ms S Webb  
Ms R Akehurst  
Ms P Sim

#### **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 2025**

#### ***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 18 December 2025**



.....  
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 2025, 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 2025, 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

18 December 2025

**Bexley Moorings Project**  
**Statement of financial activities**  
**for the year ended 31 March 2025**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Turnover</b>	279,377	359,051
Direct costs of turnover	(329,951)	(305,606)
<b>Gross surplus</b>	(50,574)	53,445
Governance costs	(11,178)	(937)
<b>Operating Surplus</b>	(61,752)	52,508
Interest receivable	4,648	2,504
<b>Surplus / (Deficit) on ordinary activities before taxation</b>	(57,104)	55,012
Total funds brought forward	<u>250,382</u>	<u>195,370</u>
 Total funds carried forward	 <u>193,278</u>	 <u>250,382</u>

**Bexley Moorings Project****Registered Company number:** 06084929**Registered Charity number:** 1127865**Balance Sheet****as at 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2,237	-
<b>Current assets</b>		
Debtors	98,021	91,216
Cash at bank and in hand	178,231	217,540
	276,252	308,756
<b>Creditors: amounts falling due within one year</b>	(85,211)	(58,374)
<b>Net current assets</b>	191,041	250,382
<b>Net assets</b>	<u>193,278</u>	<u>250,382</u>
<b>Capital and reserves</b>		
Reserve account	193,278	250,382
<b>Shareholders' funds</b>	<u>193,278</u>	<u>250,382</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 18 December 2025

**Bexley Moorings Project**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2025**

	<b>Reserve account £</b>	<b>Total £</b>
<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>
<b>At 1 April 2024</b>	250,382	250,382
(Deficit) for the financial year	(57,104)	(57,104)
<b>At 31 March 2025</b>	<u>193,278</u>	<u>193,278</u>



## **Bexley Moorings Project**

### **Notes to the Accounts For the year ended 31 March 2025**

#### **(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:

Computer equipment equally over 3 years

(e) DEBTORS	2025	2024	2023
	£	£	£
	<u>98,021</u>	<u>91,216</u>	<u>134,195</u>

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

	2025	2024	2023
	£	£	£
Sundry creditors and accruals	<u>85,211</u>	<u>58,374</u>	<u>85,391</u>

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

	2025	2024	2023
	£	£	£
Restricted	82,904	119,833	76,107
Unrestricted	<u>95,327</u>	<u>97,707</u>	<u>70,459</u>
	<u>178,231</u>	<u>217,540</u>	<u>146,566</u>

**(h) TRUSTEE EXPENSES**

During the year there were no payments made to trustees.

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

	2025	2024	2023
	£	£	£
Independent examination fees	<u>1,032</u>	<u>924</u>	<u>924</u>

## 2. RESTRICTED AND UNRESTRICTED FUNDS

<b>Incoming Resources</b>		<b>2025</b>	<b>2024</b>
<b>Incoming resources from generated funds</b>		<b>Total</b>	
	<b>Restricted</b>	<b>Unrestricted</b>	
EPEC	6,805		6,805
Bexley London Borough	36,029		36,029
Bexley London Borough MOPAC VRU	40,500		40,500
Bexley London Borough Engagement prog	40,500		40,500
Bexley London Borough Early Intervention	42,500		42,500
B.N.I		2,190	2,190
BVSC Social Prescribing	0		0
CAMHS Transformation	17,000		17,000
CBT Triage	0		0
C.C.G.	0		0
Dr Martens		0	0
Employee pension	2,568		2,568
Fundraising / Donations		13,610	13,610
Golf day		8,867	8,867
Health Education England	68,414		68,414
Interest receivable		4,648	4,648
Bike Ride		394	394
Parent Carers Network	0		0
Young Londoners Fund	0		0
<b>Total incoming resources</b>	<b>254,316</b>	<b>29,709</b>	<b>284,025</b>
			<b>361,555</b>

	<b>2025</b>	<b>2024</b>
	<b>Restricted</b>	<b>Unrestricted</b>
<b>Governance costs</b>		
Accountancy and independent examination fees	924	924
Filing fee	34	34
Other legal & professional	74	74
	<b>1,032</b>	<b>0</b>
		<b>1,032</b>
<b>Charitable activities</b>		
Salaries	298,385	298,385
Consultancy fees	10,146	10,146
Volunteer expenses	2,747	2,747
Club activities		759
	<b>311,278</b>	<b>759</b>
		<b>312,037</b>
		<b>277,914</b>

**Cost of generating voluntary income**

Staff expenses	609		609	535
Pension fund	5,029		5,029	3,679
Rent	7,568		7,568	7,500
Stationery / postage / photocopier	1,258		1,258	1,030
Telephone	1,538		1,538	1,582
I.T	3,379		3,379	4,639
Training	3,017		3,017	3,525
Insurance	1,402		1,402	1,481
Membership	960		960	992
Depreciation	1,119	0	1,119	0
Bank charges	69		69	70
Fund raising expenses		139	139	606
Sundry		1,973	1,973	1,998
	25,948	2,112	28,060	27,637

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

	<u>01-Apr-24</u>	<u>Income</u>	<u>Expenditure</u>	<u>31-Mar-25</u>
Restricted	61,799	254,316	233,211	82,904
Unrestricted	188,583	29,709	122,965	95,327
	250,382	284,025	356,176	178,231

**Bexley Moorings Project**  
**Detailed income and expenditure account**  
**for the year ended 31 March 2025**  
*This schedule does not form part of the statutory accounts*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	279,377	359,051
Direct costs of turnover	(329,951)	(305,606)
<b>Gross surplus</b>	(50,574)	53,445
Governance costs	(11,178)	(937)
<b>Operating surplus / (deficit)</b>	(61,752)	52,508
Interest receivable	4,648	2,504
<b>Surplus on ordinary activities</b>	<u>(57,104)</u>	<u>55,012</u>

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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fundraising	25,061	26,734
Grants	251,748	330,396
Employee Pension Cont	2,568	1,921
	<b>279,377</b>	<b>359,051</b>
<b>Direct costs of turnover</b>		
Wages and salaries	298,385	268,906
Pensions	5,029	3,679
Staff training and welfare	3,017	3,525
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Sundry expenses	2,720	3,194
	329,951	305,606
<b>Governance costs</b>		
Accountancy fees	1,032	937
Consultancy fees	10,146	-
	11,178	937
	<b>341,129</b>	<b>306,543</b>



Registered number 06084929  
Charity Number 1127865

**Bexley Moorings Project**

**Report and Accounts**

**31 March 2025**

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

## **Bexley Moorings Project Company Information**

### **Directors**

Mr Mike Anscombe - Resigned January 2025

Mr Bhavin Patel

Mr Phillip Collins - Resigned January 2025

Ms Susan Webb

Ms Rachel Akehurst

Ms Paola Sim - Joined January 2025

### **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 2025**

#### **Introduction**

The Trustees present their annual report and accounts for the year ended 31 March 2025

The board of Trustees are satisfied with the performance of the Charity during the year and the position at 31 March 2025 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 2025**

#### ***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 deficit in incoming resources for the year of a revenue nature of £57,104 (2024 surplus was £55,012).

The total reserves at the year-end after accounting, stand at £193,278 (2024 was £250,382).

#### ***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 2025 were:-**

Mr M Anscombe - Resigned January 2025  
Mr B Patel  
Mr P Collins - Resigned January 2025  
Ms S Webb  
Ms R. Akehurst  
Ms P Sim - Joined January 2025

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 B Patel  
Ms S Webb  
Ms R Akehurst  
Ms P Sim

#### **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 2025**

#### ***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 18 December 2025**



.....  
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 2025, 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 2025, 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

18 December 2025

**Bexley Moorings Project**  
**Statement of financial activities**  
**for the year ended 31 March 2025**

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Turnover</b>	279,377	359,051
Direct costs of turnover	(329,951)	(305,606)
<b>Gross surplus</b>	(50,574)	53,445
Governance costs	(11,178)	(937)
<b>Operating Surplus</b>	(61,752)	52,508
Interest receivable	4,648	2,504
<b>Surplus / (Deficit) on ordinary activities before taxation</b>	(57,104)	55,012
Total funds brought forward	<u>250,382</u>	<u>195,370</u>
 Total funds carried forward	 <u>193,278</u>	 <u>250,382</u>

**Bexley Moorings Project****Registered Company number:** 06084929**Registered Charity number:** 1127865**Balance Sheet****as at 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	2,237	-
<b>Current assets</b>		
Debtors	98,021	91,216
Cash at bank and in hand	178,231	217,540
	276,252	308,756
<b>Creditors: amounts falling due within one year</b>	(85,211)	(58,374)
<b>Net current assets</b>	191,041	250,382
<b>Net assets</b>	<u>193,278</u>	<u>250,382</u>
<b>Capital and reserves</b>		
Reserve account	193,278	250,382
<b>Shareholders' funds</b>	<u>193,278</u>	<u>250,382</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 18 December 2025



**Bexley Moorings Project**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2025**

	<b>Reserve account £</b>	<b>Total £</b>
<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>
<b>At 1 April 2024</b>	250,382	250,382
(Deficit) for the financial year	(57,104)	(57,104)
<b>At 31 March 2025</b>	<u>193,278</u>	<u>193,278</u>

## **Bexley Moorings Project**

### **Notes to the Accounts For the year ended 31 March 2025**

#### **(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:

Computer equipment equally over 3 years

(e) DEBTORS	2025	2024	2023
	£	£	£
	<u>98,021</u>	<u>91,216</u>	<u>134,195</u>

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

	2025	2024	2023
	£	£	£
Sundry creditors and accruals	<u>85,211</u>	<u>58,374</u>	<u>85,391</u>

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

	2025	2024	2023
	£	£	£
Restricted	82,904	119,833	76,107
Unrestricted	<u>95,327</u>	<u>97,707</u>	<u>70,459</u>
	<u>178,231</u>	<u>217,540</u>	<u>146,566</u>

**(h) TRUSTEE EXPENSES**

During the year there were no payments made to trustees.

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

	2025	2024	2023
	£	£	£
Independent examination fees	<u>1,032</u>	<u>924</u>	<u>924</u>

## 2. RESTRICTED AND UNRESTRICTED FUNDS

<b>Incoming Resources</b>		<b>2025</b>	<b>2024</b>
<b>Incoming resources from generated funds</b>		<b>Total</b>	
	<b>Restricted</b>	<b>Unrestricted</b>	
EPEC	6,805		6,805
Bexley London Borough	36,029		36,029
Bexley London Borough MOPAC VRU	40,500		40,500
Bexley London Borough Engagement prog	40,500		40,500
Bexley London Borough Early Intervention	42,500		42,500
B.N.I		2,190	2,190
BVSC Social Prescribing	0		0
CAMHS Transformation	17,000		17,000
CBT Triage	0		0
C.C.G.	0		0
Dr Martens		0	0
Employee pension	2,568		2,568
Fundraising / Donations		13,610	13,610
Golf day		8,867	8,867
Health Education England	68,414		68,414
Interest receivable		4,648	4,648
Bike Ride		394	394
Parent Carers Network	0		0
Young Londoners Fund	0		0
<b>Total incoming resources</b>	<b>254,316</b>	<b>29,709</b>	<b>284,025</b>
			<b>361,555</b>

	<b>2025</b>	<b>2024</b>
	<b>Restricted</b>	<b>Unrestricted</b>
<b>Governance costs</b>		
Accountancy and independent examination fees	924	924
Filing fee	34	34
Other legal & professional	74	74
	<b>1,032</b>	<b>0</b>
		<b>1,032</b>
<b>Charitable activities</b>		
Salaries	298,385	298,385
Consultancy fees	10,146	10,146
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