Bushy Park Sports Club

England & Wales · Charity number 1177436

Details

Other names	NATIONAL PHYSICAL LABORATORY SPORTS CLUB, NPL SPORTS CLUB, NPLSC, National Physical Laboratory Sports Club
Status	Registered
Legal form	CIO
Registered	2018-03-06
Register	View on the Charity Commission register

Contact

Address	N P L Sports Club Pavilion Road Teddington TW11 0EL
Phone	020 8977 6395
Email	info@nplsc.org.uk
Website	https://nplsportsclub.org.uk/

Activities

Objects: 3.1 THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:3.1.1 THE ADVANCEMENT OF AMATEUR SPORT; AND3.1.2 THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION,PRIMARILY BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES, INCLUDING LAND, BUILDINGS AND EQUIPMENT AND THE ORGANISATION OF SPORTING AND RECREATIONAL ACTIVITIES WITHIN LONDON BOROUGH OF RICHMOND UPON THAMES."SPORT" MEANS SPORTS OR GAMES WHICH PROMOTE HEALTH BY INVOLVING PHYSICAL OR MENTAL SKILL OR EXERTION.

Activities: The objects of the CIO are, for the public benefit, the advancement of amateur sport and the promotion of community participation in healthy recreation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

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Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£444,217	£388,982	-	-
2024-02-29	£396,989	£470,449	-	-
2023-02-28	£399,645	£383,338	-	-
2022-02-28	£339,695	£313,027	-	-
2021-02-28	£245,600	£207,572	-	-

Trustees

Name	Role	Appointed
Mark Avery	Chair	2024-05-13
Brian Smith		2021-05-10
Elizabeth King		2025-05-29
George Ractliff		2025-05-29
Geraint Thomas		2024-05-13
Maria Wailes		2022-12-12
Robert Michael Ruddick		2022-12-12

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Bushy Park Sports Club

England & Wales - Charity number 1177436

Accounts



ANNUAL REPORT & ACCOUNTS

2024-2025

Bushy Park Sports Club

(A CHARITABLE INCORPORATED ORGANISATION) PAVILION ROAD

TEDDINGTON TW11 OEL

Reference and Administrative information

- Bushy Park Sports Club
- Charity registration number 1177436
- CIO company number CE013451
- Registered office and operational address: Pavilion Road Teddington TW11 OEL
- bushyparksportsclub.co.uk
- info@bushyparksportsclub.co.uk
- Telephone 020 8977 6395

Trustees	**Trustees**
As at 01-03-24	As at 28-02-25
Mark Avery (Chairman) 13/05/2024	Mark Avery (Chairman)
Brian Smith	Brian Smith
Geraint Thomas appointed on 13-05-2024	Geraint Thomas
Robert Michael Ruddick	Robert Michael Ruddick
Maria Wailes	Maria Wailes
James Macleod	James Macleod
Nazish Walji resigned on 09-09-2024	
Roger Stephen Graver Clark	Roger Stephen Graver Clark

Management team

Club manager	Anita Kane
Head Grounds man	Sean Cummins

Principal Advisors

Accountants — Fusion Accountants Limited

Bankers — HSBC

Bankers for subsidiary Trading Company — Barclays Bank

Independent examiner — Peter Smith

Solicitors — Russell Cooke Solicitors, Gareth Roy BA Hons Oxon LPC

Chairman's Report

I took over as Chair of Trustees in May 2024, following a financially challenging year for the club—largely due to losses incurred by the Youth Football section. In response, the club intervened to restructure and implement new management approaches. I'm pleased to report that this has led to meaningful progress: the Youth Football section is now actively repaying its debt, and the club is once again on a more stable financial footing.

It has also been heartening to see the club busier than ever. The clubhouse is open more frequently, with a steady stream of events, classes, and matches. All our sections remain active and well-supported, and Youth Football continues to grow. Our partnership with ESG has brought a thriving number of junior tennis members. Relationships with external hire partners remain strong, and our fitness programme continues to offer diverse activities for all ages and abilities.

A highlight this year was the successful launch of disability cricket—an important milestone in advancing our charitable aims. We also expanded our table tennis programme to include a second evening session, welcoming both beginners and improvers. Despite increased use and the growing impact of climate change, our grounds remain in excellent condition. However, we recognise the need to plan for long-term maintenance and climate resilience and will be reviewing how best to address these challenges.

The first phase of the cricket nets project has been completed, including the removal of vandalised and unsafe bowls huts. This was a significant undertaking, and the site is now ready for the next phase: installation of new nets in summer 2026. A dedicated fundraising effort will be essential in the months ahead. Another major project this year was the re-levelling of the grass tennis courts. Unfortunately, the results have been mixed, and our ground staff have undertaken substantial remedial work to bring them back to playing condition.

Behind the scenes, we've made strong progress in strengthening the club's governance—crucial to ensuring that we are well-managed, transparent, and aligned with our charitable objectives. We've begun updating section agreements and will ensure these are consistently upheld. Trustee recruitment is ongoing, with an emphasis on bringing in skills and experience to support long-term development.

To strengthen operational oversight, we've established new subcommittees focused on the clubhouse, grounds, and finance. These groups will report to the trustee board and make recommendations on key areas. We also plan to establish a development team to produce short-, medium-, and long-term plans with clear timeframes and priorities. This kind of strategic planning has been lacking in the past and will be key to our future sustainability and growth. We also intend to review our reserves policy to further enhance our financial resilience.

While increases in membership and activity fees are never welcome, they are sometimes necessary. Operating a club like Bushy Park Sports Club involves significant effort—both paid and voluntary—to ensure it runs smoothly and sustainably. Rising inflation, regulatory requirements, and increasing costs all put pressure on mid-sized charities like ours. The trustees and management team strive to minimise fee increases, but in some cases, they are vital—not only to break even, but also to maintain reserves and protect against unforeseen events, such as the COVID-19 pandemic.

In closing, I want to extend heartfelt thanks to everyone who helps make this club what it is. To our general management team, who keep operations running day-to-day; our ground staff, who care for our beautiful pitches and facilities; our trustees, who give generously of their time and expertise; and the many volunteers across all sections—without whom we could not offer such a wide range of sports and activities.

I believe the club has a bright future. The changes we've implemented in recent months have laid a strong foundation, and I am confident they will enable us to deliver even more effectively on our mission in the years ahead.

The Trustees Annual Report

The Trustees submit their annual report and unaudited financial statements of the Bushy Park Sports Club (the Charity) for the year ended 28th February 2025. The Trustees confirm that the annual report and the financial statements comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) FRS102 Statement of Recommended Practice Charities (July 2014)

Significant Activities

In 2024-25 the charity continued to support our traditional sports sections, maintain our beautiful grounds and make progress establishing an ongoing maintenance/improvement plan of our club facilities. We were able to welcome back to NPL Water Rockets Day and several Civil Service Sports days. We continued to expand and improve the healthy recreation offering of the club by introducing a range of new fitness classes and activities. This includes renewing our sports partnership with Zen Training, forming a new partnership with The Stragglers Running Club and securing a new multi-sports camp provider, Bushy Park Activity Camp.

Financial Review

2024-25 was a challenging year financially due to the recession but the Charity was grateful to be able to generate income of £443,771.

Total consolidated unrestricted income for the year taking this into account was £443,771 (underlying income without grants and donations £439,639) versus £396,989 in the prior year.

Unrestricted expenditure in the CIO, however, decreased due to the good performance of the main Charity. Total expenditure was £365,399 versus the prior year's £454,896.

Net unrestricted profit before depreciation was £75,000. Net profit after depreciation and gain on disposal of assets for the year was £57,797 (prior year loss £73,460).

This results in an increase in retained unrestricted funds as of 28th February 2025 to £350,630.

The Bar/Catering Income and Expenditure are reported separately in the trading subsidiary NPLSC Catering Ltd. As a stand-alone incorporated company, it does not benefit from any grassroots sports funding and due to no eligibility for business rates was not able to claim any local authority grants. Revenue for the year was £168,990 (FY24 £164,881). Profit for the year was £896 (FY24 loss £516). Due to the positive retained position at the end of FY24, the subsidiary ended the year with positive retained profit of £5,602.

Reserves policy

The charity considers its reserves policy on a regular basis to ensure that appropriate reserves are maintained to support it through difficult economic times and to fund any future costs, necessary upgrades to the facilities, unforeseen repairs and maintenance requirements.

Recruitment and appointment of new trustees

At every Annual General Meeting one half of the Trustees shall retire from office, if the number of Trustees is not a multiple of two then the lowest number nearest to one half shall retire. The Trustees to retire by rotation shall be those who have been in the office for the longest time since their appointment or last reappointment. Any person who retires as a Trustee by rotation or by giving notice to the CIO is eligible for reappointment. A Trustee who has served four consecutive terms may not be reappointed for a fifth consecutive term but may be reappointed for one more term after an interval of at least three years. The vacancies created shall be filled by election at the AGM.

The Trustees, when recruiting, agree what skills, experience and knowledge are needed and the process for recruitment is formalised. The delegation of approaching potential trustees (and directors for the trading subsidiary) may be undertaken by delegated members of the board of trustees but the whole trustee board are in full control of the process and decisions. Prospective trustees are approached by a member of the board and their interests in joining the Board, together with the responsibilities such appointment entail, are discussed. Terms and conditions of the appointment are also communicated to the nominees. At least 4 weeks before the date of the AGM, the Board will place notices calling for written nominations for vacancies. Persons eligible for election to the Board of Trustees should complete an application form and their application is then proposed and seconded by two current Board members. These are to be submitted at least 10 days before the AGM for election by the members.

Organisational structure

The Board of Trustees is made up of between 5 and 15 members elected as Trustees by an AGM. The current Board has 8 members.

At the inception of the Charity, the Trustees established the following Sub-Committees covering:

- Finance
- The Pavilion
- The Grounds
- The Sports Sections

Day-to-day operations of the Club is run by the three key personnel of the Club Manager and two Ground staff. The governance of the CIO is documented in the Constitution (dated 06 - 03 - 18) backed up by the Blue Book.

Decision making

Board meetings take place approximately every two months. A quorum must be present for a decision to be made in line with the Charity's governing document (i.e., 1/3 of the total number of Trustees, subject to a minimum of 2).

Decisions are taken by the majority of those present.

Trustee remuneration

All Board members give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are included in the financial statements.

NPLSC Catering Limited

The provision of bar and catering operations is undertaken by NPLSC Catering Limited (NPLSC Cat). It is a wholly owned subsidiary of the Charity. Its governance and management are set out in the Subsidiary Trading Articles of the Association. Since February 2022 the Catering operations have been sub-contracted to Oneguy&CO, although this remains overseen by NPLSC Cat to fulfil its purpose of providing a service to the Charity in support of its aims and objectives. NPLSC Cat's success will be governed by the support given by Sections to using the Clubhouse facilities, and the encouragement of increased footfall. We also look to the members of the Sections to visit the Pavilion as much as possible — whether for individual use or for organised meetings and events.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to ensure sustainability and to provide reasonable assurance against fraud and error.

The Board of Trustees regularly reviews the major risks to which the charity is exposed and ensures that systems are in place to mitigate those risks.

The Board of Trustees are responsible for ensuring appropriate financial controls are in place to provide against risk of errors or fraud.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Club**.**

As part of regular trustee meetings, monthly management accounting reports are produced and reviewed against budget.

Aims and Objectives

The aims and objectives for which the charity was founded are:

1. Advancement of Amateur Sport
2. The promotion of community participation in healthy recreation

This is primarily, but not exclusively achieved by the provision of facilities, including land, buildings and equipment and the organization of sporting and recreational activities within the London Borough of Richmond Upon Thames.

BPSC is an open Sports Club, and we encourage young and not so young to take part in sport and recreation by organising training, competitive matches and the environment in which these can be performed safely and in excellent conditions.

Honorary Life Members

The Board also has the power to award Honorary Life Membership to any individual in recognition and appreciation of exceptional service rendered to BPSC. The honour is considered to be the most prestigious the Charity can award. The current Life Members are:

Dr. A Hartland	Mr. J E Martin	Dr. D E Henn	Mr. A Hanson
Mr. P J McLoughlin	Mr Richard Roberts	Mr. A Grimmer	Dr. E Nicol
Mr. M Wicks	Ms. S Semple	Mr. B Hatch	Mrs. S Williams

Report on Activities

TABLE TENNIS

Our team is currently in sixth position in a division of ten teams but has only won one of six matches played so far this season. We hope to recruit one or two more team players from the Club's social group in due course.

TENNIS

2025 Accounts – Tennis Section Report

It's been a busy 12 months for the tennis section, with a full programme of adult and junior league matches, coaching and social sessions, the Club Championships, kids' holiday camps and more ensuring the courts were well used for much of the time.

Adult Tennis

We entered 6 teams in the Middlesex Leagues (two ladies, two men, and Mixed Over 40s and Over 55s) last summer, and 2 (Over 40s and Over 55s) in the winter. We have entered the same 6 teams for the 2025 summer season.

The Ladies 1st team came 6th out of 8 in Division 5 last summer so are staying in division 5 - they have been holding their own against some big clubs. The Ladies 2nd team finished 4th in division 8 - they've got some strong players but sometimes find it difficult to get a team together. The Men's 1st team came 2nd in division 7, which means they have been promoted for this summer into Division 6. The Men's 2nd team had a challenging season in division 10, but it was great to get the team up and running, giving lots of spots to players who have not played club matches before.

The over 40s had a challenging winter after being promoted the previous year. They came second from bottom in their division and are likely to be relegated. The Over 55s matches were closely fought in summer and winter, with the team finishing mid table on both occasions.

Last summer's Club Championships were a great success, attracting a high number of participants and culminating in a wonderful finals' day in September. We will be running the event again this year, with finals day tentatively planned for 7 September.

On the social side, we've enjoyed American Doubles Tournaments, a winter warmer social, a pizza evening and more during the year, with more events planned for the coming months.

Junior Tennis

Under the leadership of Head Coach Pedro Caraslindas, the Tennis England Junior Programme at Bushy Park continues to thrive. The Saturday morning Community Programme regularly attracts over 100 players, and the midweek Performance Centre sessions comprise 10 weekly squads with 50+ players. After a long hiatus 4 Junior teams were entered into the Middlesex Leagues last summer and had a successful first season – the U14 boys were top of their division, and the U14 and U12 girls were both second. Four teams will again be participating this year - 11U Boys, 12U Girls, 14U Boys and 14U Girls. ESG also continue to provide a local School Programme at Newland House, Archdeacon's, Hampton Court House, Waldegrave, Fern Hill, and St Paul's; and run the very successful childrens' tennis camps at Bushy Park in the school holidays.

ESG Contract and Tennis Development Plan

Our contract with England Sports Group for the provision of coaching and holiday camps came to an end last December. After exploring possible alternative providers, we concluded that it would be better to negotiate a new agreement with ESG. We have now agreed – and signed - a new 4-year contract which will give ESG broadly similar use of our courts for their holiday camps and adult and junior group coaching sessions, against an increased financial contribution which will help us to meet increasing cost pressures.

We have also agreed with ESG a plan for 2025 to recruit a modest number of new adult members and offer a range of coach-led and committee-led activities to help with member retention. We held a successful Open morning for prospective new members on 27 April. There will be Welcome Racquets sessions for new and prospective members through the coming summer, regular cardio tennis sessions and skills clinics, as well as the established coaching sessions and social tournaments.

Grass Courts Improvement

Work to level and respace the grass courts was carried out by an external contractor in September, and it all seemed satisfactory. But we were then hit by a period of intense rainfall which badly damaged some of the newly seeded areas. The continuing wet weather prevented any remedial work from starting for a couple of months, and by then the cooler temperatures limited what could usefully be done. In the last couple of months, the grounds staff have been working to prepare the courts for the summer season, but they are less than perfect, and it is difficult to predict how they will play during the coming season.

James Macleod, NPL senior football 24-25 report

On the playing side the first team had a challenging start to the season, squad cohesion and lack of new player recruitment resulting with a very difficult run until Christmas and into the New Year. A decision was made to overhaul the squad, which is not typical and this level of football. A new group joined and an influx of younger but committed regular players led a turnaround, which resulted in four straight victories and seven wins across nine games. The end of the season was positive, the attitude and application of a younger squad good to be around.

Alas the poor first half of the season means the team could face relegation to division 2. Although, in some respects this would allow a platform to continue to rebuild and a place to build with this squad. A chance to bringing younger players and create a longer legacy for the team and club.

Second team start of the season was positive with some impressive results away from home and encouraging a group of teenage players joining the team. Across the season, seven teenagers played in the squad, most regular players. In a challenging and competitive junior division 2, the team at times struggled with physicality and quality of that division, but did enjoy a good three games winning run in the county cup to reach the quarterfinals.

The team finished in the lower half of the table and had a cohesive group across the year, with a commitment to building the squad and balancing young players with more experience going forward. A new manager, who we think can attract new players and is Teddington based (played with NPL youth) has expressed a desire take this team forward.

The third team opted to continue in the Kingston district league. However, this league was granted intermediate status (same level as 1st team in theory) meaning the league was a level too much for them and with only a 6 team league, meaning lots of smaller cup competitions, not very satisfactory, especially when getting well beaten by the same tames on a regular basis. Heavy defeats and an aging squad making player retention and recruitment hard. The team stuck to it but finished the season earlier than normal. The future of this squad is uncertain.

On a club leadership level, there is small but dedicated group of people committed to running the club and teams. With a new second team manager, influx of younger players and potential new team structure, there is a desire to build on the positives from 24-25 and look to create a more sustainable future. There remains a need to bring in additional leadership at committee level to support fundraising, finance, and to play an active role with the charity. I have personally struggled to find this support, hampered by not being local and this remains an issue that I have raised for several years.

Not formally proposed, we are working on a plan to run two competitive Saturday teams next season, which would allow for a club (2 teams) as external hires. With a plan to create senior women's team playing on a Sunday afternoon, we have a current commitment from 16 women, mostly former teammates, there team folded end of 24 season. We are excited about what this could bring to the sprots club and to the senior football section, new and diverse footballers will be positive, plus potentially gateway for NPL youth teams to progress into senior football.

There is an ongoing issue with a legacy debt, with the section failing to make any headway with for the past couple of seasons and we appreciate the frustration this brings to the charity. We are working on a plan, which we feel with the developments outlined above could see a route to paying this down in 1-2 seasons and building a more sustainable future.

NPL Youth Football Section Season 24/25 Chairpersons Report

Mathew Bird, May 2025

The 2024–25 season has been a strong year for NPL Youth Football Club, marked by exceptional growth, on-field achievement, a renewed commitment to providing high-quality football experiences for every player and significant improvements in financial forecasting and reporting.

Club Growth and Achievements

We fielded 40 teams and supported 416 young footballers, with over 100 volunteers-coaches, managers, and executives-at the heart of our success. Our club hosted five major events, strengthening our sense of community and engagement across all ages. On the pitch, 15 teams competed for league titles, and 12 teams reached at least the semi-finals in cup competitions. Seven players were scouted for higher-level opportunities, and we saw a significant reduction in disciplinary issues, reflecting a positive shift in sportsmanship and club culture. Our training provision remains among the best in the region, with youngest age groups benefitting from focused, advanced Coerver coaching. Notably, our Girls' Section saw outstanding growth and performance: the U12 Panthers, in their debut Junior Premier League (JPL) season, finished an impressive 2nd place-a testament to the talent and dedication within our girls' teams. Across all age groups, more girls are joining and thriving, laying strong foundations for future success.

Financial Summary

We have successfully turned around the club's financial position by £50,000 plus, clearing LBRUT debt, repaid all of our external obligations, paid a significant amount of owed monies to the Charity and agreed timings of membership costs with the Charity. Training costs are now paid up front, and we have established a stable, sustainable financial model for the future.

Areas for Improvement

While proud of our progress, we recognise the need to further enhance the experience for all. Equipment provision was restricted due to earlier financial challenges and will require modest increases. Coaching was scaled back, with limited provision for U7/8s; we aim to expand coaching for our youngest age groups in line with FA guidelines and to support our elite teams. Pitch availability was a challenge during the winter due to high usage over a sustained period and adverse weather. Addressing these remains a priority.

Looking Ahead: 2025–26 Season

We anticipate some teams will leave at the end of the season, but interest in joining remains exceptionally high. Recent trials saw over 80 children participate, and we expect to net increase our player numbers, including the addition of two new elite girls' teams. We are delighted to welcome Clare Morgan as Vice Chair, bringing valuable experience and energy to the section.

Our strategy for 2025–26 includes:

- Maintaining affordable membership fees while ensuring financial sustainability
- Modest investment in higher-quality kit and equipment
- Expanding coaching provision, especially for younger age groups and elite squads
- Increasing 4G pitch hires to accommodate more teams, ensure reliable training during poor weather, and allow rest for grass pitches, whilst working with the Charity on a long-term basis to improve pitches at the club.
- Boosting income through events, sponsorships, and community partnerships
- Strengthening engagement with parents and volunteers, encouraging wider participation and support
- Continued financial discipline and ensuring that our run rate of income is higher than costs and we pay financial obligations on time in full.

Conclusion

With your continued support, NPL Youth Football Club will build on the strong foundations of 2024–25, offering even greater opportunities for young footballers and reinforcing our role at the heart of the community. Thank you to all players, parents, volunteers, and sponsors for your commitment and enthusiasm and thank you for the hard work and support of the employees and trustees of BPSC Charity. Together, we look forward to another successful season.

CRICKET

RC PLAYING AWARDS

- **1st Team Player of the Year**: Lucas Pearson
- **2nd Team Player of the Year**: Ayush Obrai
- **3rd Team Player of the Year**: Dave Hubbard
- **Clubman of the Year**: Uday Patel
- **Young Player of the Year**: Not Awarded

Congratulations to all the award winners for the 2024 season, and to the entire club for another successful year.

Season Summary

1st XI

The 1st XI had an impressive season, winning 12 out of 16 games played, with 2 matches called off. We finished 3rd in a strong Division 3B. Player availability improved significantly compared to 2023, a year in which we faced struggles. This season, several players stepped up to the 1st XI and made a major impact. Kris Williman and James Churchman delivered strong performances with the bat. It is worth noting that, in a competitive batting league, Jamie finished 4th in the division's batting averages and Kris finished 5th, with averages of 72 and 84, respectively, and 5 centuries between them. We also had two bowlers in the division’s top 10.

- Alex Hogg finished 7th in the bowling averages with 29 wickets at an average of 14, a strike rate of 19, and a five-wicket haul.
- Lucas Pearson finished 9th with 27 wickets at an average of 21 and a commendable economy rate of 4.00 per over.

The rotating captaincy system proved effective, and it is encouraging to note that both our pitch ratings and our home hosting performance improved significantly compared to 2023. We must continue to maintain our reputation as a spirited, aggressive, yet friendly team.

2nd XI

The 2nd XI won 6 out of 17 games, with 1 draw, finishing 7th in Division 6A, a position consistent with 2023. The team demonstrated a number of strong performances while consolidating its position in Division 6A. Although the majority of games were not won, the team remained competitive throughout the season, securing 99 batting and bowling bonus points, thus comfortably retaining their place in the division.

- Captain Harry Churchill had standout performances, ranking 7th in the division's batting averages and 8th in the league's bowling averages, leading with 467 runs (including 1 century) and 19 wickets at an average of 21 with a strike rate of 24.
- Special mention goes to Ayush Obrai, Player of the Season, who scored over 300 runs in his debut season for the 2nd XI, with an average of 38, just missing a century with a top score of 97.

3rd XI

The 3rd XI showed significant improvement this season, finishing 5th in Division 10A with 10 wins (and 2 conceded) out of 15 games. This was a strong improvement from the previous season's 10th place finish. The team benefited from active recruitment and the dedicated efforts of Uday Patel and David Hubbard in securing players.

- David Hubbard ranked 4th in the division's batting averages, with over 340 runs at an average of 30+.
- Jon Peachey shone with the ball, ranking 2nd in the division with 24 wickets at an average of 9.
- Vivek Pandiyan also had an excellent debut season, taking 16 wickets at an average of 10.4, finishing in the top 10 divisional rankings.

There was a great deal of intra-squad movement throughout the season, which is a strength of our club. It is a testament to the versatility and commitment of the players who contribute across various sides. For next season, I have asked the captains to meet before the season starts to identify key players for each squad. I also urge all players to indicate their availability on Teamo as early as possible to help streamline the selection process.

Social Scene

The social side of the club enjoyed a fantastic year in 2024. The end-of-season gathering and awards ceremony was particularly well-attended, with over 40 members joining the festivities. Special thanks to Josh Doble for organizing the event once again. The VP lunch was also a hit, particularly among our older members.

It's important that we continue to socialize as a club beyond the three playing sides. We aim to organize more events in 2025, including a golf day as part of our social calendar. Stay tuned for more details.

Disability Cricket

This year, we hosted our first season of disability cricket, with sessions funded by Middlesex CCC. The feedback was overwhelmingly positive, and we're grateful to Natalie and Martin Kelly for facilitating this initiative. I hope we can build on this success in the future, expanding the club's reach to a wider community and promoting participation in cricket. Our club will only grow stronger if we use our fantastic facilities to encourage inclusivity.

On a related note, Anita organized 'senior' net sessions at the end of the season for players returning to the game, potentially forming a senior side along the lines of Youth Football.

Volunteering

The club thrives thanks to the dedication and hard work of its members. I'd like to acknowledge the many volunteers who contribute each week: driving players to matches, setting up and tearing down at the beginning and end of the season, and attending meetings to liaise with the league and BPSC. Without these volunteers, the club simply wouldn't function.

VETS FOOTBALL

The Vets' team continues to provide a fantastic opportunity for older men to continue to stay fit and look after their mental health by playing competitive sport well into their 40s, 50s and 60s (we have two current players in their 60s).

Age being a great leveller, we cater for ex-professional footballers to those for whom football was only ever a hobby.

After a difficult first half of the season, we have seen a great improvement in our performances since Christmas – it really has been a game of two haves and good weather really does suit us!

Report of the Trustees

For the Year Ended 28th February 2025

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the relevant legislation. 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. Under section 145 of the Charities Act 2011 the Trustees have opted to appoint an Independent Examiner rather than engage a professional audit as permitted for smaller charities.

In so far as the trustees are aware:

- There is no relevant information about which Charity's external accountants and separate Independent Examiner are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant financial information and to establish that the external accountant and separate Independent Examiner are aware of that information.

FINANCIAL PROFESSIONALS

The accountants are Fusion Accountants Limited, namely Khalid Sayal, who is an experienced accountant. The Independent Examiner is Peter Smith who is a Fellow of the Association of Chartered Certified Accountants.

06/11/2025 Mauli Arey

Approved by order of the board of trustees on .... (date) and signed on its behalf by: ..... ……

Reports of the Accountants (Forensic)

For the Year Ended 28th February 2025

STATEMENT OF ACCOUNTANT RESPONSIBILITIES TO THE TRUSTEES OF THE CHARITY

As described in the Report of the Trustees you are responsible for the preparation of the financial statements for the year ended above and you consider that the charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you in fulfilling your statutory responsibilities, from the accounting records, information and explanations supplied to us. Our responsibilities in preparing these statements are to obtain reasonable assurance about whether the financial information supplied to us, as a whole, is free from material misstatement, whether due to fraud or error, and to prepare accounts on this basis for independent examination from an external professional. To this end we act as external accounting contractors throughout the year to assist both you as trustees and your employed staff on a month-by-month basis. Reasonable assurance from both trustees and staff is a high level of assurance but it is not a guarantee that either we or an Independent Examiner will always detect a material misstatement when it exists and therefore the responsibility for this remains with the trustees.

Signed

Fusion Accountants
……

Fusion Accountants Ltd

Profile West, Suite 2

First Floor

950 Great West Road

Brentford,

England

TW8 9ES

Date: 10/11/2025…….

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 28 FEBRUARY 2025

	Notes	Unrestricted 2024-25 £	Restricted 2024-25 £	Unrestricted 2023-24 £	Restricted 2023-24 £
See accounting policies	1				
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
General Membership subscriptions		140,791		146,623	
Section fees		44,630		38,486	
Sports fields, courts, equipment & pitch hire		103,377		90,440	
Fitness classes		24,187		14,834	
Room hires		61,134		53,556	
Governance & facility fee from subsidiary		12,000		10,500	
Basic charity membership subscriptions		23,030		24,105	
Sports Partnership		10,625		7,875	
Donations		3,122		1,352	
Grants		1,010		140	
Gift Aid		9,811		0	
Income from fundraising/publicity events		1,027		7,746	
Bank interest		1,973		1,332	
Other Income (Insurance claim)		7,054			
Total		443,771		396,989	
Expenditure on raising funds	3				
Cost of organizing fundraising/publicity events		271		0	
Charitable activities					
Sports fields direct costs		213,934		305,822	
Sports fields overheads		51,671		58,330	
Pavilion direct costs		14,952		7,076	
Pavilion overheads		18,826		13,367	

Membership, facility & governance costs	11	69,117		70,301
Total Expenditure		368,771		454,896
Net income		**75,000**		**(57,907)**
Depreciation charge		(17,203)		(15,553)
Net income after depreciation		**57,797**		**(73,460)**
Gain on Disposal of Asset		**447**		**0**
Total Net Income after gains		**58,244**		**(73,460)**
Total funds brought forward		**301,808**	**0**	**375,269**
Adjustment to Funds brought forward		**0**		**0**
TOTAL FUNDS CARRIED FORWARD		**360,052**	**0**	**301,808**

CONTINUING OPERATIONS: The statement of financial activities includes all gains and losses in the year and therefore a separate statement of recognized gains and losses has not been prepared. All the above relate to continuing activities.

Bushy Park Sports Club (BPSC)
Charity number 1177436 CIO Company Number CE01345 1

BALANCE SHEET

FOR THE YEAR ENDING 28 FEBRUARY 2025

	Notes		2024-25 £		2023-24 £
Fixed assets					
Tangible assets	4		211,067		192,029
Financial Assets (Stocks)	4		1		1
			211,068		**192,030**
Current assets					
Debtors & prepayments	5	45,445		39,409	
Other debtors (designated)	5 & 9	1,675		2,600	
Loan to subsidiary	5	0		0	
Cash at bank and in hand		8,557		54,063	
Cash balances which are designated		64,719		78,891	
Cash balances which are restricted		80,501		0	
		200,898		**174,963**	
Creditors					
Amounts due within one year	6		26,754	20,753	
Amounts due within one year (designated)	6 & 9		25,159	44,431	
			51,913	**65,184**	
Net current assets			**148,985**		**109,778**
Total assets less current liabilities			360,053		301,808
Amounts falling due after more than one year	7		0		0
Total assets less total liabilities			**360,053**		**301,808**

Funds			
Unrestricted funds	8	350,630	301,808
Restricted funds		0	0
Capital Development/Sinking Fund Account		9,422	
Total funds		**360,052**	**301,808**

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. These financial statements were approved by the Board of Trustees on .....and were signed on its behalf by:

Signed: ..... Date: 6/11/25

Matt Avery

Notes to the Financial Statements

FOR THE YEAR ENDING 28 FEBRUARY 2025

1 ACCOUNTING POLICIES

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)' Financial Reporting Standard 102 ’The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and Companies Act 2006.

2 Income

All income is recognized in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably. Annual subscriptions and hire fees are apportioned to the relevant accounting period and the future element is treated as deferred income and are shown within creditors. Gift aid receivable is included in income. The trustees are responsible for holding the valid declarations.

The Grants £1,010 includes the Cricket grant of £1,010.

3 Expenditure

Liabilities are recognized as expenditure as soon as there is a legal or constructive obligation committing charity to that expenditure. It is classified under the following activity headings:

Costs of raising funds comprise the costs of organising and running publicity events.

Expenditure on charitable activities includes the costs related to the use of sports fields and pavilion and other activities undertaken to further the purposes of the charity, associated support costs and governance costs.

Due to the partial exemption VAT process which the Charity operates, approved by HMRC using their standard method, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Reassessment of the partial exemption takes place each year end.

4 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on cost
Sports equipment	20% on cost
Kitchen equipment	33% on cost
Furniture, fixtures and fittings	20% on cost
Building refurbishment	5% on cost

Fixed Assets: TANGIBLE FIXED ASSETS

	Buildings & Refurbishment	Catering Eqpt	Plant eqpt Field	Sports Eqpt	Furniture fixtures & fittings	Totals
COST						
At 1 March 2024	231,661	10,144	35,538	1,335	14,952	293,630
Additions	0	0	0	36,240		36,240
Disposals	0	(10,144)	0	(1,335)		(11,479)
At 28 February 2025	231,661	0	35,538	34,429	14,952	318,391
DEPRECIATION						
At 1 March 2024	51,930	10,144	26,638	1,335	11,554	101,601
Charge for the year	11,583	0	2,276	1,808	1,535	17,202
Disposal		(10,144)		(1,335)		(11,479)
At 28 February 2025	63,513	0	28,914	1,808	13,089	107,324
NET BOOK VALUE						
At 1 March 2024	179,731	0	8,900	0	3,398	192,029
At 28 February 2025	168,148	0	6,624	34,432	1,863	211,067

FINANCIAL FIXED ASSETS (STOCKS)	**2024-25**	**2023-24**
Shareholding in NPLSC Catering Ltd company no. L13475B5	1	1

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	**2024-25**	**2023-24**
Trade debtors	25,053	28,673
Other debtors & stock	16,492	6,059
Prepayment and accrued income	3,900	4,677
	48,087	39,409
Debtors (designated see note 9)	1,675	2,600
Loan to subsidiary company NPLSC Catering Ltd	0	0

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	**2024-25**	**2023-24**
Bank loans, overdrafts and credit cards		
Trade creditors	3,315	1,291
Taxation and social security	126	200
Accrued expenses	8,336	6,000
Other Creditors	14,977	13,262
	20,753	20,753
Other creditors (designated see note 9)	25,159	44,431
	51,183	65,184

7 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR	**2024-25**	**2023-24**
loan from lawn Tennis Association	0	0

8 UNRESTRICTED FUNDS	**2024-25**	**2023-24**
Represents total retained unrestricted funds of the Charity, some of which are designated as set out in note 9 below.	350,630	301,808
	350,630	301,808

9 DESIGNATED FUNDS (stated within restricted funds but designated for specific purpose)	**2024-25**	**2023-24**
This represents the balances held, raised by the members of relevant sports sections and ring fenced for the use of furtherance of each particular sport within the charity's objectives. The breakdown of these balances is as follows:	42,915	37,059
	42,915	37,059

	2024-25	**2023-24**
Cricket section total balance sheet	3,979	2,568
Senior football section total balance sheet	1,864	276
Youth football section total balance sheet (includes £424 sinking fund)	(9,565)	(29,079)
Tennis section total balance sheet (includes £43,930 sinking fund)	46,211	62,721
Table tennis section total balance sheet	188	170
Vets FC section cash funds	238	403
	42,915	37,059

Cash funds	**2024-25**	**2023-24**
Cricket section cash funds	3,979	2,568
Senior football section cash funds	190	316
Youth football section cash funds	13,489	11,033
Youth football section sinking fund	424	0
Tennis section cash funds	2,281	1,023
Tennis section sinking fund	43,930	63,377
Table tennis section cash funds	188	170
Vets FC section cash funds	238	403
Note: held within these cash funds is a sinking fund managed by the tennis section. This section accrues funds from specifically designated income towards the significant cost of periodic court resurfacing and maintenance.	64,719	78,891

Creditors	**2024-25**	**2023-24**
Cricket section creditors	0	0
Senior football section creditors	0	2,640
Youth football section creditors	23,479	40,111
Tennis section creditors	0	1,680
Table tennis section creditors		
	23,479	44,431

Other Debtors (Designated)	**2024-25**	**2023-24**
Cricket section debtors	0	0
Senior football section debtors	1,675	2,600
Youth football section debtors	0	0
Tennis section debtors	0	0
Table tennis section debtors	0	0
	1,675	2,600

10 MEMBERSHIP, FACILITY & GOVERNANCE COSTS

General overheads stated as membership, facility & governance costs are those costs not involved in generating income, nor directly related to an operational facility. Therefore, utility costs are stated in the sports fields and pavilion overheads but insurance (payable regardless of opening or closure) is included here. Apportionment is 50% on membership and sports sections matters, 40% on facilities (including third party hires) and 10% strictly governance.

		Staff & trustee related costs	Financial, legal & professional
Membership	50%	9,169	16,470
Facilities	40%	7,336	13,176
Governance	10%	1,834	3,294
		18,339	32,940

		Property management	Office & Admin
Membership	50%	1,042	2,936
Facilities	40%	834	2,349
Governance	10%	208	587
		2,084	5,872

		Publicity/web	Insurance
Membership	50%	726	3,711
Facilities	40%	581	2,969
Governance	10%	145	742
		1,452	7,422

		Bank/finance charges	Totals
Membership	50%	504	34,558
Facilities	40%	403	27,648
Governance	10%	101	6,911
		1,008	69,117

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees 'remuneration or other benefits for the year ended 28th February 2025.

There were no travel expenses for trustees to be reimbursed in connection with their duties in this period.

STAFF COSTS	**2024-25**	**2023-24**
Wages and salaries	122,455	110,807
National Insurance Social security costs	4,244	3,183
Pension costs	2,705	2,427
Self-employed contractor costs	10,602	10,519
Redundancy/staff settlement costs	0	0
	140,006	126,936

NB:

Labour, NIC & Pension costs of	88,878	are stated within Sports field direct costs
Labour, NIC & Pension costs of	5,872	are stated within Pavilion direct costs
Labour, NIC & Pension costs of	3,840	are stated within sports fields overhead costs
Self-employed contractor costs of	41,416	are stated within governance costs
	140,006	

The average monthly number of employees during the year was as follows:

Full time contracted employees	2	
Part-time employees for the year	11	Please base this in the average no in Payroll

No employees had benefits included in their remuneration. Pension costs and related staffing costs are wholly charged to unrestricted funds.

There weren't any employees who received benefits of more than £60,000.

The key management personnel of the charity comprise the trustees, the Club manager, and the Head Grounds man.

Bushy Park Sports Club (BPSC)
Charity number 1177436 CIO Company Number CE01345 1

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 28 FEBRUARY 2025

INCOME AND ENDOWMENTS FROM	Notes	**2024-25**	**2023-24**
Charitable activities	2		
General Membership subscriptions		140,791	146,623
Section fees		44,630	38,486
Sports fields, courts & pitches hire		103,377	90,440
Fitness classes		24,187	14,834
Room hires		61,134	53,556
Governance & facility fees from subsidiary		12,000	10,500
Basic charity membership subscriptions		23,030	24,105
Sports Partnership		10,625	7,875
Donations		3,122	1,352
Grants		1,010	140
Gift Aid		9,811	0
Income from fundraising/publicity events		1,027	7,746
Bank interest		1,973	1,332
Other Income		7,054	0
Total incoming resources		443,771	396,989
Expenditure on raising funds	3		
Cost of organising fundraising/publicity events		271	0
Charitable activities			
Sports fields direct costs		213,934	305,822
Sports fields overheads		51,671	58,330

Pavilion direct costs		14,952	7,076	
Pavilion overheads		18,826	13,367	
Total		299,654	384,595	
Governance costs	11			
Staff & Trustee related costs				
Club manager and Marketing		18,339	31,414	
Redundancy/settlement costs		0	0	
Recruitment costs		0	98	
Staff uniform/workwear		0	127	
Trustee training		0	0	
		18,339	31,639	
Office and property management				
Print/post stationery		522	164	
Office equipment under £300		0	0	
Telephone and broadband		753	1,049	
Software costs		4,597	10,582	
ICO Registration		0	0	
Rubbish collection service local authority		2,084	0	
Name change project costs		0	1,498	
Combined insurance		7,422	6,513	
		15,378	19,806	
Financial and Legal				
Bookkeeping fees		23,077	8,914	
Accountancy fees		7,038	6,947	
Legal fees		1,622	35	
HR Services		1,117	1,644	
Other Professional fee		86	0	

Bank and finance charges	1,008		854	
		33,948		18,394
Publicity				
Website development & hosting	1,452		462	
	69,117		70,301	
Total resources expended	368,771		454,896	
Net income before depreciation	75,000		(57,907)	

NPLSC CATERING LTD
ACCOUNTS AND TAX COMPLIANCE
YEAR ENDED 28th FEBRUARY 2025

Registered number: 11347585

NPLSC CATERING LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

Fusion Accountants Ltd
ICAEW, ATT

NPLSC CATERING LTD
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NPLSC CATERING LTD
Company Information
For The Year Ended 28 February 2025

Director	Brian Martin Smith
Company Number	11347585
Registered Office	Npl Sports Club Pavilion Road Teddington United Kingdom TW11 0EL
Accountants	Fusion Accountants Ltd Suite 2, First Floor Profile West 950 Great West Road Brentford TW8 9ES

NPLSC CATERING LTD
Company No. 11347585
Directors' Report For The Year Ended 28 February 2025

The directors present their report and the financial statements for the year ended 28 February 2025.

Principal Activity

The principal activity of the company in the period under review was that of Event catering activities.

Directors

The directors who held office during the year were as follows:

Richard Owen Roberts	Resigned	22/08/2024
Brian Martin Smith	Appointed	22/08/2024

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

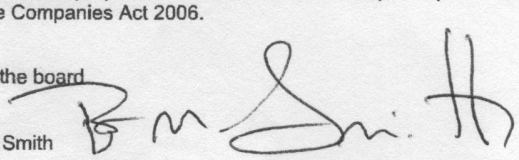
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies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

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Brian Martin Smith

Director
03/07/2025

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of NPLSC CATERING LTD for the year ended 28 February 2025

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of NPLSC CATERING LTD for the year ended 28 February 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the directors of NPLSC CATERING LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of NPLSC CATERING LTD and state those matters that we have agreed to state to the directors of NPLSC CATERING LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NPLSC CATERING LTD and its directors, as a body, for our work or for this report.

It is your duty to ensure that NPLSC CATERING LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of NPLSC CATERING LTD. You consider that NPLSC CATERING LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of NPLSC CATERING LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fusion Accountants

03/07/2025

Fusion Accountants Ltd
Suite 2, First Floor Profile West
950 Great West Road
Brentford
TW8 9ES

NPLSC CATERING LTD
Statement of Income and Retained Earnings
For The Year Ended 28 February 2025

	Notes	2025 £	2024 £
TURNOVER		168,990	164,881
Cost of sales		(125,308)	(123,468)
GROSS PROFIT		43,682	41,413
Administrative expenses		(41,154)	(42,912)
Other operating income		(1,199)	983
OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) BEFORE TAXATION		1,329	(516)
Tax on Profit/(loss)		(433)	-
PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR		896	(516)
RETAINED EARNINGS			
As at 29 February 2024		4,706	5,222
As at 28 February 2025		5,602	4,706

The notes on pages 6 to 7 form part of these financial statements.

NPLSC CATERING LTD
Balance Sheet
As At 28 February 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	4		1,480		4,133
			1,480		4,133
CURRENT ASSETS					
Stocks	5	6,154		5,004	
Debtors	6	2,912		1,887	
Cash at bank and in hand		3,945		8,142	
		13,011		15,033	
Creditors: Amounts Falling Due Within One Year	7	(8,888)		(14,459)	
NET CURRENT ASSETS (LIABILITIES)			4,123		574
TOTAL ASSETS LESS CURRENT LIABILITIES			5,603		4,707
NET ASSETS			5,603		4,707
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			5,602		4,706
SHAREHOLDERS' FUNDS			5,603		4,707

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements were approved by the board of directors on 3 July 2025 and were signed on its behalf by:

Brian Martin Smith

Director



The notes on pages 6 to 7 form part of these financial statements.

1. General Information

NPLSC CATERING LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11347585. The registered office is Npl Sports Club, Pavilion Road, Teddington, United Kingdom, TW11 0EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Presentation currency
Monetary figures for this client's accounts will be reported in United Kingdom, Pounds sterling £.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	depreciated on straight line method over 2 years.
Fixtures & Fittings	depreciated on straight line method over 3 years.

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: 1)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 29 February 2024	2,696	6,448	9,144
As at 28 February 2025	2,696	6,448	9,144
Depreciation			
As at 29 February 2024	2,028	2,983	5,011
Provided during the period	668	1,985	2,653
As at 28 February 2025	2,696	4,968	7,664
Net Book Value			
As at 28 February 2025	-	1,480	1,480
As at 29 February 2024	668	3,465	4,133

5. Stocks

	2025	2024
	£	£
Stock	6,154	5,004

6. **Debtors**

	2025	2024
	£	£
Due within one year		
Trade debtors	180	139
Amounts owed by group undertakings	1,238	1,230
Other debtors	1,494	518
	2,912	1,887

7. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	-	4,036
Other creditors	8,068	7,200
Taxation and social security	820	3,223
	8,888	14,459

8. **Share Capital**

	2025	2024
	£	£
Allotted, Called up and fully paid	1	1

1 Ordinary share of £1 each

NPLSC CATERING LTD
Trading Profit and Loss Account
For The Year Ended 28 February 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		160,543		158,853
Commission		8,447		6,028
		168,990		164,881
COST OF SALES				
Purchases	84,270		79,730	
Wages and salaries	32,716		36,670	
Employers pensions - defined contribution schemes	761		752	
Commissions payable	796		-	
Rental of coffee machine	3,342		2,504	
Vehicle running costs	2,330		2,229	
Subscriptions	-		26	
Other direct costs	1,093		1,557	
		(125,308)		(123,468)
GROSS PROFIT		43,682		41,413
Administrative Expenses				
Travel and subsistence expenses	-		2	
Rent	1,188		1,417	
Cleaning	3,039		4,125	
Computer software, consumables and maintenance	-		51	
Repairs, renewals and maintenance	127		-	
Insurance	763		552	
Printing, postage and stationery	97		45	
Telecommunications and data costs	6,917		7,084	
Accountancy fees	2,748		2,773	
Other legal and professional	69		103	
Other services	20,514		20,400	
Royalties and licence fees payable	1,267		1,131	
Bank charges	1,973		2,056	
Other office costs	-		90	
Depreciation	2,452		3,083	
		(41,154)		(42,912)
Other Operating Income				
Other income	(1,199)		983	
		(1,199)		983
OPERATING PROFIT/(LOSS)		1,329		(516)
PROFIT/(LOSS) BEFORE TAXATION		1,329		(516)
Tax on Profit/(loss)				
Corporation tax charge	433		-	
		(433)		-
PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR		896		(516)

Registered number: 11347585

NPLSC CATERING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

Fusion Accountants Ltd
ICAEW, ATT

NPLSC CATERING LTD
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NPLSC CATERING LTD
Company Information
For The Year Ended 28 February 2025

Director	Brian Martin Smith
Company Number	11347585
Registered Office	Npl Sports Club Pavilion Road Teddington United Kingdom TW11 0EL
Accountants	Fusion Accountants Ltd Suite 2, First Floor Profile West 950 Great West Road Brentford TW8 9ES

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of NPLSC CATERING LTD for the year ended 28 February 2025

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of NPLSC CATERING LTD for the year ended 28 February 2025 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the directors of NPLSC CATERING LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of NPLSC CATERING LTD and state those matters that we have agreed to state to the directors of NPLSC CATERING LTD, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NPLSC CATERING LTD and its directors, as a body, for our work or for this report.

It is your duty to ensure that NPLSC CATERING LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of NPLSC CATERING LTD. You consider that NPLSC CATERING LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of NPLSC CATERING LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Fusion Accountants

03/07/2025

Fusion Accountants Ltd
Suite 2, First Floor Profile West
950 Great West Road
Brentford
TW8 9ES

NPESC CATERING LTD
Balance Sheet
As At 28 February 2025

Registered number: 11347585

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	4		1,480		4,133
			1,480		4,133
CURRENT ASSETS					
Stocks	5	6,154		5,004	
Debtors	6	2,912		1,887	
Cash at bank and in hand		3,945		8,142	
		13,011		15,033	
Creditors: Amounts Falling Due Within One Year	7	(8,888)		(14,459)	
NET CURRENT ASSETS (LIABILITIES)			4,123		574
TOTAL ASSETS LESS CURRENT LIABILITIES			5,603		4,707
NET ASSETS			5,603		4,707
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			5,602		4,706
SHAREHOLDERS' FUNDS			5,603		4,707

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

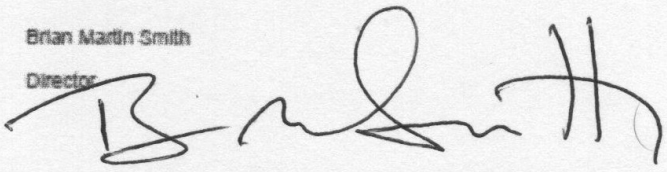
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

The financial statements were approved by the board of directors on 3 July 2025 and were signed on its behalf by:

Brian Martin Smith

Director



The notes on pages 4 to 5 form part of these financial statements.

1. General Information

NPLSC CATERING LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11347585. The registered office is Npl Sports Club, Pavilion Road, Teddington, United Kingdom, TW11 0EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Presentation currency
Monetary figures for this client's accounts will be reported in United Kingdom, Pounds sterling £.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	depreciated on straight line method over 2 years.
Fixtures & Fittings	depreciated on straight line method over 3 years.

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: 1)

4. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 29 February 2024	2,696	6,448	9,144
As at 28 February 2025	2,696	6,448	9,144
Depreciation			
As at 29 February 2024	2,028	2,983	5,011
Provided during the period	668	1,985	2,653
As at 28 February 2025	2,696	4,968	7,664
Net Book Value			
As at 28 February 2025	-	1,480	1,480
As at 29 February 2024	668	3,465	4,133

5. Stocks

	2025	2024
	£	£
Stock	6,154	5,004

6. **Debtors**

	2025	2024
	£	£
Due within one year		
Trade debtors	180	139
Amounts owed by group undertakings	1,238	1,230
Other debtors	1,494	518
	2,912	1,887

7. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	-	4,036
Other creditors	8,068	7,200
Taxation and social security	820	3,223
	8,888	14,459

8. **Share Capital**

	2025	2024
	£	£
Allotted, Called up and fully paid	1	1

1 Ordinary share of £1 each

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Bushy Park Sports Club		
On accounts for the year ended	28th February 2025	**Charity no (if any)**	1177436
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/2/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

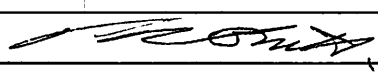
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	28/8/25
Name:	Peter R. Smith		
Relevant professional qualification(s) or body (if any):	Fellow of The Association of Chartered Certified Accountants (FCCA)		

Address:	14 Hogarth Way
	Hampton
	TW12 2EL

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Bushy Park Sports Club

England & Wales - Charity number 1177436

Accounts



ANNUAL REPORT & ACCOUNTS

2022-2023

Old Name was NPL SPORTS CLUB

(A CHARITABLE INCORPORATED ORGANISATION) PAVILION ROAD

TEDDINGTON TW11 OEL

Reference and Administrative information

- Bushy Park Sports Club
- Charity registration number 1177436
- CIO company number CE013451
- Registered office and operational address: Pavilion RoadTeddington TW11 OEL
- bushyparksportsclub.co.uk
- info@bushyparksportsclub.co.uk
- Telephone 020 8977 6395

Trustees

As at 01-03-22

Richard Roberts (Chairman)

Brian Smith

Louise Wright

Robert Michael Ruddick appointed on 12-12-2022

Maria Wailes appointed on 12-12-2022

Ruth Ursell appointed on 12-12-2022

Shane McDermott resigned on 01-03-2022

Susan Llyod resigned on 01-03-2022

Trustees

As at 28-02-23

Richard Roberts (Chairman)

Brian Smith

Robert Michael Ruddick

Maria Wailes

Ruth Ursell

Louise Wright resigned on 28-02-2023

Management team

Club manager	Anita Kane
Head Groundsman	Sean Cummins

Principal Advisors

Accountants — Fusion Accountants Limited

Bankers — HSBC

Bankers for subsidiary Trading Company — Barclays Bank

Independent examiner — Nazish Walji

Solicitors — Russell Cooke Solicitors, Gareth Roy BA Hons Oxon LPC

Chairman's Report

I'm delighted to report that Bushy Park Sports Club has been a busy place since the last AGM. The days of the clubhouse being closed for all but a few hours a week - or closed completely due to Covid 19 restrictions - are fading into history. We now have regular opening hours and support all the traditional sports sections as well as other users throughout the year including the Merton Boys, Zen Training, Newland House School, the Stragglers Running Club, the Bushy Park Girls Cricket Club and the NPL Stanton Trophy. In addition, we have an established a new social table tennis evening, new dance-based fitness classes, pilates and yoga including chair yoga for seniors and others with mobility issues. The bar and catering offering for these activities and other events is providing much needed income to help us keep membership prices affordable for as many people as possible to enjoy amateur sport and healthy recreation in our beautiful, safe environment.

The pursuit of the appropriate development of the former Bowls area continues. A new cricket nets structure has been proposed by the cross section development committee and approved by trustees and section heads. More work is needed before a proposal is ready to submit to our landlord the Royal Parks and then the London Borough of Richmond upon Thames for planning approval. The proposed development will deliver sporting opportunities to a diverse group of new users. It will improve the attractiveness of the sports club by removing derelict buildings and replacing them with a more open structure in a slightly smaller footprint.

The trustees voted to allow the membership of the trustee board to increase to at last year's AGM. I regret to say that opportunity for more people to join the trustee board has not been taken up during the past year. My allowed time to serve is coming to an end and I encourage other members to step forward to help the club move forward. I think we have good evidence that a lively, diverse offering designed to get as many local people as possible active whatever their social background or financial position is possible and desirable.

Finally, my favourite event at the club of the past year took place on Christmas Day. Through a connection with one of our neighbours in Admiralty Way, we hosted the charity Cocoon Care after Care to celebrate festivities in our lovely clubhouse. Cocoon Care after Care exists to improve the quality of life for care leavers by providing financial assistance, practical support and a sense of belonging. They work with young adults who are living in, studying in or were looked after by the London Boroughs of Richmond, Kingston or Hounslow. As part of our charitable aims we recognise that providing opportunities for sport and healthy recreation include a social and mental health element and we were delighted to help that happen on this occasion.

Prospects for 2022-2023

As I am standing down from the trustee board perhaps, I'm not best place to talk about future plans. However, I think the process we've been through with the new cricket nets project has taught us some lessons that all future development will need to remember. The first is that grass and trees are very important to preserve and maintain. The council has classed the land the club sits on as 'Metropolitan Open Land which is subject to planning restrictions and in addition to that the Royal Parks are inclined to protect trees and open grass area with even more zeal as part of their long term sustainability principles. The new cricket nets will make a slightly smaller hard standing area footprint than the current nets and derelict buildings they will replace and any new development would have to meet that same standard.

Future plans have been discussed with trustees and in consultation with the development committee and the Royal Parks. Together we have identified a list of priorities for further club improvements. These include:

1).Further protection for trees and clearly delineated spaces in the parking area.

2) A long term renovation plan for the clubhouse improving the sustainability and efficiency of the heating/electric system and internal changes to the building improving toilet facilities, disabled access and offering a better view out towards our lovely grounds.

3) A long term replacement plan for the storage buildings at the back of the clubhouse. These are self-evidently showing their age and and well thought out sustainable structure on the same hard standing footprint would be much more effective for long term storage.

My final thoughts would be that I hope any future plans will keep in mind the unique qualities our location and relationship with the community. We have a broad minded range of sports and healthy recreation on offer for people of all abilities and ages alongside traditional league fixtures in our core sports of football, cricket, table tennis and tennis. I think the mix helps create a feeling that we're all here to help each other keep active indoors and outdoors in this beautiful park setting. I think the benefits of this multi sport environment far outweigh the small compromises caused to any particular activity. In addition to all that, we can't forget that social aspect before or after sport is just as important to our physical and mental well being. The excellent bar and catering team we have in place support this effort as well as adding much needed financial resilience which helps keep the cost of membership affordable. It's been a pleasure to serve the club - on one committee or another - over the past ten years and I certainly look forward to being an active member for many years to come.

The Trustees Annual Report

The Trustees submit their annual report and unaudited financial statements of the Bushy Park Sports Club (the Charity) for the year ended 28th February 2023. The Trustees confirm that the annual report and the financial statements comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) FRS102 Statement of Recommended Practice Charities (July 2014)

Significant Activities

In 2022-23 the charity continued to support our traditional sports sections, maintain our beautiful grounds and make progress establishing an ongoing maintenance/improvement plan of our club facilities. We were able to welcome back NPL Water Rockets Day and several Civil Service Sports days. We continued to expand and improve the healthy recreation offering of the club by introducing a range of new fitness classes.

Financial Review

2022-23 was a challenging year financially due to the recession but the Charity was grateful to be able to generate income of £408,993.

Total consolidated unrestricted income for the year taking this into account was £408,993 (underlying income without grants and donations £398,728) versus £340,720 in the prior year.

Unrestricted expenditure in the CIO, however, increased due to the lockdown being lifted and the charity being operational. Total expenditure was £371,352 versus the prior year of £313,779.

Net operating unrestricted income before depreciation was an excess of income over expenditure of £37,641. Net profit after depreciation and gain on disposal of assets for the year was £24,111 (prior year £11,537).

This results in an increase in retained unrestricted funds as of 28th February 2023 to £375,269. Retained restricted funds reduced to zero due to hockey section no longer being part of the charity.

The Bar/Catering Income and Expenditure are reported separately in the trading subsidiary NPLSC Catering Ltd. As a stand-alone incorporated company, it does not benefit from any grassroots sport funding and due to no eligibility for business rates was not able to claim any local authority grants. Revenue for the year was £154,745 (FY22 £86,448). Profit for the year was £3,909 (FY22 £3,513). Due to the positive retained position at the end of FY22, the subsidiary ended the year with positive retained profit of £5,222

Reserves policy

The charity considers its reserves policy on a regular basis to ensure that appropriate reserves are maintained to support it through difficult economic times and to fund any future costs, necessary upgrades to the facilities, unforeseen repairs and maintenance requirements.

Recruitment and appointment of new trustees

At every Annual General Meeting one half of the Trustees shall retire from office, if the number of Trustees is not a multiple of two then the lowest number nearest to one half shall retire. The Trustees to retire by rotation shall be those who have been in the office for the longest time since their appointment or last reappointment. Any person who retires as a Trustee by rotation or by giving notice to the CIO is eligible for reappointment. A Trustee who has served four consecutive terms may not be reappointed for a fifth consecutive term but may be reappointed for one more term after an interval of at least three years. The vacancies created shall be filled by election at the AGM.

The Trustees, when recruiting, agree what skills, experience and knowledge are needed and the process for recruitment is formalised. The delegation of approaching potential trustees (and directors for the trading subsidiary) may be undertaken by delegated members of the board of trustees but the whole trustee board are in full control of the process and decisions. Prospective trustees are approached by a member of the board and their interests in joining the Board, together with the responsibilities such appointment entail, are discussed. Terms and conditions of the appointment are also communicated to the nominees. At least 4 weeks before the date of the AGM, the Board will place notices calling for written nominations for vacancies. Persons eligible for election to the Board of Trustees should complete an application form and their application is then proposed and seconded by two current Board members. These are to be submitted at least 10 days before the AGM for election by the members.

Organisational structure

The Board of Trustees is made up of between 5 and 15 members elected as Trustees by an AGM. The current Board has 5 members, who elected Richard Roberts as Chairman and Brian as Treasurer for the 2022/23 year.

At the inception of the Charity, the Trustees established the following Sub-Committees covering:

- Finance
- The Pavilion
- The Grounds
- The Sports Sections

Day to day operations of the Club are run by the three key personnel of Club Manager and two Ground staff. The governance of the CIO is documented in the Constitution (dated 06 - 03 - 18) backed up by the Blue Book.

Board of Trustees

The Board of Trustees consisted of the following at the end of the 2022-23 Club year:

1. Chairman: Richard Roberts: owner of Richmond Cycles and has been a tennis Section member for the last few years. Previously he was Tennis Section Chairman.
2. Treasurer: Brian Smith: Brian has extensive experience of working with regulators.
3. Louise Wright: science area leader for modelling at the National Physical Laboratory and has worked there for more than 20 years. Louise has been strongly involved in the interdepartmental Stanton Trophy competition, is team representative for the MatDat team as well as organising the rounders competition and setting the annual Quiz.

Decision making

Board meetings take place approximately every month. A quorum must be present for a decision to be made in line with the Charity's governing document (i.e., 1/3 of the total number of Trustees, subject to a minimum of 2).

Decisions are taken by a majority of those present.

Trustee remuneration

All Board members give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are included in the financial statements.

NPLSC Catering Limited

The provision of bar and catering operations is undertaken by NPLSC Catering Limited (NPLSC Cat). It is a wholly owned subsidiary of the Charity. Its governance and management are set out in the Subsidiary Trading Articles of the Association. Since January 2020 the Catering operations have been sub-contracted to Piptree Catering, although this remains overseen by NPLSC Cat to fulfil its purpose of providing a service to the Charity in support of its aims and objectives. NPLSC Cat's success will be governed by the support given by Sections to using the Clubhouse facilities, and the encouragement of increased footfall. In the future, we hope that the move of some NPL staff closer to the Sports Club will increase the usage of the Pavilion and enable a wider scope of bar provisions and catering — which will increase the opening hours and turnover. We also look to the members of the Sections to visit the Pavilion as much as possible — whether for individual use or for organised meetings.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to ensure sustainability and to provide reasonable assurance against fraud and error.

The Board of Trustees regularly review the major risks to which the charity is exposed and ensure that systems are in place to mitigate those risks.

The Board of Trustees are responsible for ensuring appropriate financial controls are in place to provide against risk of errors or fraud.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the

Club**.**

As part of regular trustee meetings, monthly management accounting reports are produced and reviewed against budget.

Aims and Objectives

The aims and objectives for which the charity was founded are:

1. The advancement of Amateur Sport
2. The promotion of community participation in healthy recreation

This is primarily, but not exclusively achieved by the provision of facilities, including land, buildings and equipment and the organisation of sporting and recreational activities within the London Borough of Richmond Upon Thames.

BPSC is an open Sports Club, and we encourage young and not so young to take part in sport and recreation by organising training, competitive matches and the environment in which these can be performed safely and in excellent conditions. We encourage participation by our neighbours — staff working in the National Physical Laboratory and residents of Admiralty Way — and run events to encourage them to try taster sessions in various activities.

Honorary Life Members

The Board also has the power to award Honorary Life Membership to any individual in recognition and appreciation of exceptional service rendered to BPSC. The honour is considered to be the most prestigious the Charity can award. The current Life Members are:

Dr. A Hartland	Mr. J E Martin	Dr. D E Henn	Mr. A Hanson
Mr. P J McLoughlin	Mr. W A Haggar	Mr. A Grimmer	Dr. E Nicol
Mr. M Wicks	Ms. S Semple	Mr. B Hatch	Mrs. S Williams

Report on Activities

TABLE TENNIS

Our team is currently in sixth position in a division of ten teams but has only won one of six matches played so far this season. We hope to recruit one or two more team players from the Club's social group in due course.

TENNIS

The tennis section has enjoyed a busy and successful autumn, despite the sometimes challenging weather conditions. Adult and junior coaching sessions and adult social sessions have been well subscribed, and members' private play has been stimulated by the re-introduction of a singles tennis ladder. The section has entered a Seniors Over 40 and a Seniors Over 55 team in the LTA Middlesex Winter leagues, which provides often challenging competition for our doubles players. Thanks to our partnership with the England Sports Group (ESG), we are also offering members a regular floodlit tennis session on Wednesday evenings at Imber Court club in East Molesey.

We organised a well-supported half day working party for volunteers on 2 October to spruce up the tennis facilities, most notably repainting the tennis hut. The hut took on a new identity a few weeks later, when it was transformed into a ski chalet for a film shoot!

Discussions are ongoing with ESG and other parties regarding the future provision of junior tennis camps and coaching, and coaching and other development activities for adults, as the current contract with ESG expires in late December.

The tennis section AGM will be held at 7.30pm on Tuesday 6th December in the Pavilion.

SENIOR FOOTBALL

With the 1st team and 3rd competing for their respective leagues, 2nd and 4th teams are now midtable after slow start and could do well if continue with current form. Fielding full squads most weeks and team managers supporting each other.

Several new referees have joined the league and some of the standards are poor, making some games very frustrating for both teams. We have written to the league looking to encourage more support for new referees, but we are not getting much traction.

Frustratingly we have had several games postponed or cancelled, which influences subs revenue. When games are cancelled, we lose out completely and can't take subs payments for those. Cash balance remains a challenge, but with some further fundraising to go ahead in December that should help.

Pitch 1 remains in good condition, pitch 2 is not as good. We appreciate the summer was unkind to it, but the quality of playing surface is having an impact on games.

CRICKET

Successful playing season .. both on and off the pitch as we recovered and reconnected post Covid .. no hand sanitising, ball cleaning, social distancing….

Club spirit seemed strong .. specific thanks to captains and committee and those who stepped in as captains during the season

Thanks also to our umpires for supporting us and giving up their time (Doug, Barry, Chris)and others who have helped through the season .

Playing Highlights summary

1st XI .. strong finish, 5th place , without penalties 3rd.

· After promotion to 2nd tier, issues over managing umpires and new rules (eg Duckworth / Lewis)

· Better management of umpires at home games

· Liaison with league and understanding of requirements .. will aim to be more prepared next season so admin not quite so challenging.

2nd XI - Excellent promotion 2nd to Hillingdon Manor – in Div 7A

3rd XI .. 4th place finish in Div 9B.

BPGCC .. completed maiden season under new constitution, over 100 full time members, strong junior girls section.

Investment from BPGCC in redeveloping Freddie Greener room for cricket usage and development

Joint season opener day / fun day / fundraising day to be planned for April

Investment needed for next year :

- 2x new sightscreens for double sight screen at either end
- New electronic scoreboard – mobile – with solar powered and chargeable battery
- Security lock for rope so only BPCC can use this. Not available as part of pitch hire

Addressing issue of pitch hire – planned to raise required funds and avoid being in the position where Sports Club come after the cricket club for perceived shortfall in funding.

VETS FOOTBALL

We started slowly this year, but results have been improving recently.

We added some players over the summer (thanks to our club social media), so I haven't had the same stress as last season of how I am going to make up a team when players are injured or on holiday.

We are enjoying the food offering in the bar after matches.

Thanks to Mel for working with us over pitch availability.

Report of the Trustees

For the Year Ended 28th February 2023

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the relevant legislation. 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. Under section 145 of the Charities Act 2011 the Trustees have opted to appoint an Independent Examiner rather than engage a professional audit as permitted for smaller charities.

In so far as the trustees are aware:

- There is no relevant information of which the Charity's external accountant and separate Independent Examiner are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant financial information and to establish that the external accountant and separate Independent Examiner are aware of that information.

FINANCIAL PROFESSIONALS

The accountants are Fusion Accountants Limited, namely Khalid Sayal, who is an experienced accountant. The Independent Examiner is Nazish Walji who is a Fellow of the Association of Chartered Certified Accountants.

Approved by order of the board of trustees on 13/05/2024 (date) and signed on its behalf by: .....

Reports of the Accountants (Forensic)

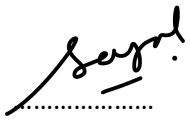
For the Year Ended 28th February 2023

STATEMENT OF ACCOUNTANT RESPONSIBILITIES TO THE TRUSTEES OF THE CHARITY

As described in the Report of the Trustees you are responsible for the preparation of the financial statements for the year ended above and you consider that the charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us. Our responsibilities in preparing these statements are to obtain reasonable assurance about whether the financial information supplied to us, as a whole, is free from material misstatement, whether due to fraud or error and to prepare accounts on this basis for independent examination from an external professional. To this end we act as external accounting contractors throughout the year to assist both you as trustees and your employed staff on a month-by-month basis. Reasonable assurance from both trustees and staff is a high level of assurance but it is not a guarantee that either we or an Independent Examiner will always detect a material misstatement when it exists and therefore the responsibility for this remains with the trustees.

Signed



……

Mr Khalid Sayal

Fusion Accountants Ltd

Profile West, Suite 2

First Floor

950 Great West Road

Brentford,

England

TW8 9ES

11/07/2024

Date: ……

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 28 FEBRUARY 2023

	Notes	Unrestricted 2022-23 £	Restricted 2022-23 £	Unrestricted 2021-22 £	Restricted 2021-22 £
See accounting policies	1				
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
General Membership subscriptions		132,609		109,855	
Section fees, green fees & match fees		46,650		45,176	
Sports fields, courts, equipment & pitch hire		92,593		86,348	
Fitness classes		10,478		4,239	
Room hires		57,362		48,798	
Governance & facility fee from subsidiary		6,000		2,730	
Basic charity membership subscriptions		23,850		23,751	
Sports Partnership		6,187		2,391	
Donations		8,515		5,597	(2,873)
Grants		1,750		5,427	
Gift Aid		8,261		429	
Income from fundraising/publicity events		14,620		5,974	
Bank interest		118		5	
Total		408,993		340,720	(2,873)
Expenditure on raising funds	3				
Cost of organizing fundraising/publicity events		17,024		1,295	
Charitable activities					
Sports fields direct costs		222,317		192,929	
Sports fields overheads		40,495		26,753	
Pavilion direct costs		10,841		8,548	
Pavilion overheads		5,788		18,962	
Membership, facility & governance costs	11	74,887		65,292	(7)

Total Expenditure	371,352		313,779	
Net income	**37,641**		**26,941**	**(2,879)**
Depreciation charge	(14,180)		(15,404)	
Net income after depreciation	**23,461**		**11,537**	**(2,879)**
Gain on Disposal of Asset	**650**		**0**	
Total Net Income after gains	**24,111**		**11,537**	
Total funds brought forward	**364,564**	**0**	**353,027**	**39,278**
Adjustment to Funds brought forward	**(13,406)**			
TOTAL FUNDS CARRIED FORWARD	**375,269**	**0**	**364,564**	**36,398**

CONTINUING OPERATIONS: The statement of financial activities includes all gains and losses in the year and therefore a separate statement of recognized gains and losses has not been prepared. All the above relate to continuing activities.

Bushy Park Sports Club (BPSC)
Charity number 1177436 CIO Company Number CE01345 1

BALANCE SHEET

FOR THE YEAR ENDING 28 FEBRUARY 2023

	Notes		2022-23 £		2021-22 £
Fixed assets					
Tangible assets	4		206,215		209,033
Financial Assets (Stocks)	4		1		1
			206,216		**209,034**
Current assets					
Debtors & prepayments	5	40,481		25,901	
Other debtors (designated)	5 & 9	0		2,639	
Loan to subsidiary	5	0		3,969	
Cash at bank and in hand		69,861		63,610	
Cash balances which are designated		106,843		102,229	
Cash balances which are restricted		0		36,398	
		217,185		**234,746**	
Creditors					
Amounts due within one year	6	27,805		23,740	
Amounts due within one year (designated)	6 & 9	18,660		15,745	
		46,465		**39,485**	
Net current assets			**170,720**		**195,261**
Total assets less current liabilities			376,936		404,295
Amounts falling due after more than one year	7		1,667		3,333
Total assets less total liabilities			**375,269**		**400,962**

Funds			
Unrestricted funds	8	375,269	364,564
Restricted funds		0	36,398
Total funds		**375,269**	**400,962**

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. These financial statements were approved by the Board of Trustees on .....and were signed on its behalf by:

Signed: ..... Date: 13/05/2024

Notes to the Financial Statements

FOR THE YEAR ENDING 28 FEBRUARY 2023

1 ACCOUNTING POLICIES

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)' Financial Reporting Standard 102 ’The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and Companies Act 2006.

2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably. Annual subscriptions and hire fees are apportioned to the relevant accounting period and the future element is treated as deferred income and are shown within creditors. Gift aid receivable is included in income. The trustees are responsible for holding the valid declarations.

The Grants £1,750, includes the Table Tennis England grant of £1,750.

3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. It is classified under the following activity headings:

Costs of raising funds comprise the costs of organising and running publicity events.

Expenditure on charitable activities include the costs related to the use of sports fields and pavilion and other activities undertaken to further the purposes of the charity, associated support costs and governance costs.

Due to the partial exemption VAT process which the Charity operates, approved by HMRC using their standard method, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Reassessment of the partial exemption takes place each year end.

4 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on cost
Sports equipment	20% on cost
Kitchen equipment	33% on cost
Furniture, fixtures and fittings	20% on cost
Building refurbishment	5% on cost

Fixed Assets: TANGIBLE FIXED ASSETS

	Buildings & Refurbishment	Catering Eqpt	Plant eqpt Field	Plant eqpt cleaning	Sports Eqpt	Furniture fixtures & fittings	Computer Eqpt	Totals
COST								
At 1 March 2022	231,661	10,144	24,176	3,548	1,335	13,584	2,380	286,828
Additions			11,362					11,362
Disposals				(3,548)			(2,380)	(5,928)
At 28 February 2023	231,661	10,144	35,538	0	1,335	13,584	0	292,262
DEPRECIATION								
At 1 March 2022	28,764	10,133	23,606	3,548	934	8535	2,275	77,795
Charge for the year	11,583	11	474	0	401	1,606	105	14,180
Disposal				(3,548)			(2,380)	(5,928)
At 28 February 2023	40,347	10,144	24,080	0	1,335	10,141	0	86,047
NET BOOK VALUE								
At I March 2022	202,897	11	570	0	401	5,049	105	209,033
At 28 February 2023	191,314	0	11,458	0	0	3,443	0	206,215

FINANCIAL FIXED ASSETS (STOCKS)	**2022-23**	**2021-22**
Shareholding in NPLSC Catering Ltd company no. L13475B5	1	1

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	**2022-23**	**2021-22**
Trade debtors	30,263	18,268
Other debtors & stock	4,466	0
Prepayment and accrued income	5,752	7,633
Gift aid due	0	0
	40,481	25,901
Debtors (designated see note 9)	0	2,639
Loan to subsidiary company NPLSC Catering Ltd	0	3,969

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	**2022-23**	**2021-22**
Bank loans, overdrafts and credit cards		
Trade creditors	5,016	1,064
Taxation and social security	3,466	2,776
Accrued expenses	3,739	8,245
Other Creditors	15,584	11,655
	27,805	23,740
Other creditors (designated see note 9)	18,660	15,745
	46,465	39,485

7 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR	**2022-23**	**2021-22**
loan from lawn Tennis Association	1,667	3,333

8 UNRESTRICTED FUNDS	**2022-23**	**2021-22**
Represents total retained unrestricted funds of the Charity, some of which are designated as set out in note 9 below.	375,269	364,564
	375,269	364,564

9 DESIGNATED FUNDS (stated within restricted funds but designated for specific purpose)	**2022-23**	**2021-22**
This represents the balances held, raised by the members of relevant sports sections and ring fenced for the use of furtherance of each particular sport within the charity's objectives. The breakdown of these balances is as follows:	88,183	89,123
	88,183	89,123

	2022-23	**2021-22**
Cricket section total balance sheet	10,623	8,940
Hockey section total balance sheet	0	10,497
Senior football section total balance sheet	204	50
Youth football section total balance sheet	28,020	35,098
Tennis section total balance sheet (includes £42,045 sinking fund)	49,002	34,219
Table tennis section total balance sheet	139	52
Vets FC section cash funds	195	267
	88,183	89,123

Cash funds	**2022-23**	**2021-22**
Cricket section cash funds	10,623	8,940
Hockey section cash funds	0	9,498
Senior football section cash funds	2,304	1510
Youth football section cash funds	42,900	46,064
Tennis section cash funds	8,637	2,895
Tennis section sinking fund	42,045	33,003
Table tennis section cash funds	139	52
Vets FC section cash funds	195	267
Note: held within these cash funds is a sinking fund managed by the tennis section. This section accrues funds from specifically designated income towards the significant cost of periodic court resurfacing and maintenance.	106,843	102,229

Other Debtors (Designated)	**2022-23**	**2021-22**
Cricket section debtors		
Hockey section debtors	0	1179
Senior football section debtors	0	
Youth football section debtors	0	1,460
Tennis section debtors	0	0
Table tennis section debtors	0	0
	0	2,639

Creditors	**2022-23**	**2021-22**
Cricket section creditors	0	0
Hockey section creditors	0	180
Senior football section creditors	2,100	1,460
Youth football section creditors	14,880	12,425
Tennis section creditors	1,680	1,680
Table tennis section creditors	0	0
	18,660	15,745

10 RESTRICTED FUNDS	**2022-23**	**2021-22**
This represents the balances held, with specific restrictions either specified by the donor or when funds are raised for a restricted purpose. These funds can only be used for that restriction.		
Barrie Hatch refurbishment fund	0	0
Hockey section Presidents Fund	0	1,621
Hockey section Brian Ware Fund	0	34,777
	0	36,398

11 MEMBERSHIP, FACILITY & GOVERNANCE COSTS

General overheads stated as membership, facility & governance costs are those costs not involved in generating income, nor directly related to an operational facility. Therefore, utility costs are stated in the sports fields and pavilion overheads but insurance (payable regardless of opening or closure) is included here. Apportionment is 50% on membership and sports sections matters, 40% on facilities (including third party hires) and 10% strictly governance.

		Staff & trustee related costs	Financial, legal & professional
Membership	50%	25,823	5,133
Facilities	40%	20,659	4,106
Governance	10%	5,165	1,027
		51,647	10,266

		Property management	Office & Admin
Membership	50%	1,297	1,741
Facilities	40%	1,038	1,393
Governance	10%	259	348
		2,594	3,482

		Publicity/web	Insurance
Membership	50%	547	2,582
Facilities	40%	438	2,065
Governance	10%	110	516
		1,095	5,163

		Bank/finance charges	Totals
Membership	50%	320	37,443
Facilities	40%	256	29,955
Governance	10%	64	7,489
		640	74,887

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees 'remuneration or other benefits for the year ended 28th February 2023.

There were no travel expenses for trustees to be reimbursed in connection with their duties in this period.

STAFF COSTS	**2022-23**	**2021-22**
Wages and salaries	116,858	102,845
National Insurance Social security costs	4,516	3,687
Pension costs	2,919	2,285
Self-employed contractor costs	16,249	12,541
Redundancy/staff settlement costs	0	0
	140,542	121,358

NB:

Labour, NIC & Pension costs of	77,310	are stated within Sports field direct costs
Labour, NIC & Pension costs of	9,741	are stated within Pavilion direct costs
Labour, NIC & Pension costs of	486	are stated within sports fields overhead costs
Self-employed contractor costs of	53,005	are stated within governance costs
	140,542	

The average monthly number of employees during the year was as follows:

Full time contracted employees	2
Part-time employees	11
Self-employed Club manager contractor	1

No employees had benefits included in their remuneration. Pension costs and related staffing costs are wholly charged to unrestricted funds.

There weren't any employees who received benefits of more than £60,000.

The key management personnel of the charity comprise the trustees, the Club manager, and the Head Grounds man.

Bushy Park Sports Club (BPSC)
Charity number 1177436 CIO Company Number CE01345 1

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 28 FEBRUARY 2023

INCOME AND ENDOWMENTS FROM	Notes	**2022-23**	**2021-22**
Charitable activities	2		
General Membership subscriptions		132,609	109,855
Section fees, green fees & match fees		46,650	45,176
Sports fields, courts & pitches hire		92,593	86,348
Fitness classes		10,478	4,239
Room hires		57,362	48,798
Governance & facility fees from subsidiary		6,000	2,730
Basic charity membership subscriptions		23,850	23,751
Sports Partnership		6,187	2,391
Donations		8,515	5,597
Grants		1,750	5,427
Gift Aid		8,261	429
Income from fundraising/publicity events		14,620	5,974
Bank interest		118	5
Total incoming resources		408,993	340,720
Expenditure on raising funds	3		
Cost of organising fundraising/publicity events		17,024	1,295
Charitable activities			
Sports fields direct costs		222,317	192,929
Sports fields overheads		40,495	26,753
Pavilion direct costs		10,841	8,548
Pavilion overheads		5,788	18,962

Total		296,465		248,487	
Governance costs	11				
Staff & Trustee related costs					
Club manager and Marketing		51,647		30,226	
Redundancy/settlement costs		0		0	
Recruitment costs		0		0	
Staff uniform/workwear		0		0	
Trustee training		0		0	
			51,647		30,226
Office and property management					
Print/post stationery		676		441	
Office equipment under £300		0		0	
Telephone and broadband		358		325	
Software costs		1,120		3,201	
ICO Registration		40		40	
Rubbish collection service local authority		2,595		2,211	
Name change project costs		1,329		3,262	
Combined insurance		5,163		4,842	
			11,281		14,322
Financial and Legal					
Bookkeeping fees		1,357		4,196	
Accountancy fees		7,053		11,648	
Legal fees		0		0	
HR Services		1,815		1,679	
Bank and finance charges		639		426	
			10,864		17,949

Publicity		
Website development & hosting	1,095	2,795
	74,887	65,292
Total resources expended	371,352	313,779
Net income before depreciation	37,641	26,941

NPLSC CATERING LTD
ACCOUNTS AND TAX COMPLIANCE
YEAR ENDED 28th FEBRUARY 2023

Company Registration No. 11347585 (England and Wales)

NPLSC CATERING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

NPLSC CATERING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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Accountants' report	5
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Statement of financial position	7
Notes to the accounts	8
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NPLSC CATERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Richard Owen Roberts
Company Number	11347585 (England and Wales)
Registered Office	Npl Sports Club Pavilion Road Teddington TW11 0EL United Kingdom
Accountants	Fusion Accountants Limited Profile West, 950 Great West Road Suite 2, Floor 1 Brentford Middlesex TW8 9ES

NPLSC CATERING LTD
(COMPANY NO: 11347585 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 28 February 2023.

Principal activity

The principal activity of the company in the period under review was that of Event catering activities.

Directors

Richard Owen Roberts held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....

Richard Owen Roberts
Director

Approved by the board on: 27 September 2023

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NPLSC CATERING LTD FOR THE YEAR ENDED 28 FEBRUARY 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NPLSC CATERING LTD for the year ended 28 February 2023 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Fusion Accountants Limited
Chartered Accountants

Profile West, 950 Great West Road
Suite 2, Floor 1
Brentford
Middlesex
TW8 9ES

27 September 2023



NPLSC CATERING LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 28 FEBRUARY 2023

	2023 £	2022 £
Turnover	154,745	86,448
Cost of sales	(77,230)	(38,275)
Gross profit	77,515	48,173
Administrative expenses	(84,259)	(46,112)
Other operating income	10,653	1,451
Operating profit	3,909	3,512
Interest receivable and similar income	-	1
Profit on ordinary activities before taxation	3,909	3,513
Tax on profit on ordinary activities	-	-
Profit for the financial year	3,909	3,513
Retained earnings at the start of the year	1,313	(2,200)
Profit for the financial year	3,909	3,513
Dividends	-	-
Retained earnings at the end of the year	5,222	1,313

NPLSC CATERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	3,889	1,315
Current assets			
Inventories		3,833	3,396
Debtors	5	6,290	11,430
Cash at bank and in hand		4,647	13,882
		14,770	28,708
Creditors: amounts falling due within one year	6	(13,436)	(28,709)
Net current assets/(liabilities)		1,334	(1)
Net assets		5,223	1,314
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		5,222	1,313
Shareholders' funds		5,223	1,314

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 27 September 2023 and were signed on its behalf by

Richard Owen Roberts
Director

Company Registration No. 11347585

1 Statutory information

NPLSC CATERING LTD is a private company, limited by shares, registered in England and Wales, registration number 11347585. The registered office is Npl Sports Club, Pavilion Road, Teddington, TW11 0EL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	has been depreciated using the straight line method over 2 years.
Fixtures & fittings	has been depreciated using the straight line method over 3 years.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2022	-	1,479	1,479
Additions	2,696	1,403	4,099
At 28 February 2023	2,696	2,882	5,578
Depreciation			
At 1 March 2022	-	164	164
Charge for the year	681	844	1,525
At 28 February 2023	681	1,008	1,689
Net book value			
At 28 February 2023	2,015	1,874	3,889
At 28 February 2022	-	1,315	1,315

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	338	8,973
Amounts due from group undertakings etc.	3,548	-
Accrued income and prepayments	582	456
Other debtors	1,822	2,001
	6,290	11,430

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	2,055	2,772
Trade creditors	9,081	17,077
Amounts owed to group undertakings and other participating interests	-	5,853
Accruals	2,300	3,007
	13,436	28,709

7 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Transactions with related parties

As at 28th February 2023 NPLSC CATERING LTD had a loan asset from:
Bushy Park Sports Club £3547.57 (2022 £5853.33 credit)

9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

NPLSC CATERING LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	154,745	86,448
Cost of sales		
Purchases	65,949	30,808
Other direct costs	11,281	7,467
	77,230	38,275
Gross profit	77,515	48,173
Administrative expenses		
Wages and salaries	42,960	31,315
Pensions	436	2
Employer's NI	1,249	12
Temporary staff and recruitment	-	135
Cleaning	5,159	781
Telephone and fax	5,232	2,046
Stationery and printing	36	-
Bank charges	97	102
Insurance	973	393
Software	199	324
Depreciation	1,424	164
Sundry expenses	14,882	1,715
Accountancy fees	2,723	1,345
Other legal and professional	8,889	7,778
	84,259	46,112
Other operating income		
Other operating income	1,370	-
Government grants	9,283	1,451
	10,653	1,451
Operating profit	3,909	3,512
Interest receivable		
Interest receivable	-	1
Profit on ordinary activities before taxation	3,909	3,513

Company Registration No. 11347585 (England and Wales)

NPLSC CATERING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

NPLSC CATERING LTD
UNAUDITED ACCOUNTS
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NPLSC CATERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	Richard Owen Roberts
Company Number	11347585 (England and Wales)
Registered Office	Npl Sports Club Pavilion Road Teddington TW11 0EL United Kingdom
Accountants	Fusion Accountants Limited Profile West, 950 Great West Road Suite 2, Floor 1 Brentford Middlesex TW8 9ES

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NPLSC CATERING LTD FOR THE YEAR ENDED 28 FEBRUARY 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NPLSC CATERING LTD for the year ended 28 February 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation.

Fusion Accountants Limited
Chartered Accountants

Profile West, 950 Great West Road
Suite 2, Floor 1
Brentford
Middlesex
TW8 9ES

27 September 2023



NPLSC CATERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	3,889	1,315
Current assets			
Inventories		3,833	3,396
Debtors	5	6,290	11,430
Cash at bank and in hand		4,647	13,882
		14,770	28,708
Creditors: amounts falling due within one year	6	(13,436)	(28,709)
Net current assets/(liabilities)		1,334	(1)
Net assets		5,223	1,314
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		5,222	1,313
Shareholders' funds		5,223	1,314

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 September 2023 and were signed on its behalf by

Richard Owen Roberts
Director

Company Registration No. 11347585

1 Statutory information

NPLSC CATERING LTD is a private company, limited by shares, registered in England and Wales, registration number 11347585. The registered office is Npl Sports Club, Pavilion Road, Teddington, TW11 0EL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	has been depreciated using the straight line method over 2 years.
Fixtures & fittings	has been depreciated using the straight line method over 3 years.

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 March 2022	-	1,479	1,479
Additions	2,696	1,403	4,099
At 28 February 2023	2,696	2,882	5,578
Depreciation			
At 1 March 2022	-	164	164
Charge for the year	681	844	1,525
At 28 February 2023	681	1,008	1,689
Net book value			
At 28 February 2023	2,015	1,874	3,889
At 28 February 2022	-	1,315	1,315

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	338	8,973
Amounts due from group undertakings etc.	3,548	-
Accrued income and prepayments	582	456
Other debtors	1,822	2,001
	6,290	11,430

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	2,055	2,772
Trade creditors	9,081	17,077
Amounts owed to group undertakings and other participating interests	-	5,853
Accruals	2,300	3,007
	13,436	28,709

7 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Transactions with related parties

As at 28th February 2023 NPLSC CATERING LTD had a loan asset from:
Bushy Park Sports Club £3547.57 (2022 £5853.33 credit)

9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

[redacted]

Report to the trustees	Charity Name BUSHY PARK SPORTS CLUB (BPSC)
On accounts for the year 28/2/2023 **ended**	**Charity no (if any)** 1177436
Set out on pages	1-30 (remember to include the page numbers of additional sheets)
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023 As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.
Independent examiner's statement	[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.* ACCA I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: • the accounting records were not kept in accordance with section 130 of the Charities Act; or • the accounts did not accord with the accounting records; or • the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. * *Please delete the words in the brackets if they do not apply.*
Signed:	**Date:** 8/7/2024
Name:	NAZISH WALJI
Relevant professional qualification(s) or body (if any):	ACCA

Address:	77 BOSTON GARDENS
	BRENTFORD, TW8 9LR

	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

Bushy Park Sports Club

England & Wales - Charity number 1177436

Accounts



ANNUAL REPORT & ACCOUNTS

2021-2022

Old Name was NPL SPORTS CLUB

(A CHARITABLE INCORPORATED ORGANISATION) PAVILION ROAD

TEDDINGTON TW11 OEL

Reference and Administrative information

- Bushy Park Sports Club
- Charity registration number 1177436
- CIO company number CE013451
- Registered office and operational address: Pavilion RoadTeddington TW11 OEL
- bushyparksportsclub.co.uk
- info@bushyparksportsclub.co.uk
- Telephone 020 8977 6395

Trustees

As at 01-03-21

Richard Roberts (Chairman)

Glen D'Sa appointed 11-11-20 and resigned 13-4-21

Louise Wright

Edwin Makurah resigned 31-10-2021

Pat McLoughlin appointed 01-03-2021 and resigned 15/03/2021

Shane McDermott

Susan Lloyd

Trustees

As at 28-02-22

Richard Roberts (Chairman)

Mark Otway appointed 04-21 and resigned 11-02-22

Louise Wright

Brian Smith appointed 26-05-21

Shane McDermott

Susan Lloyd

Management team

Club manager	Anita Kane
Head Groundsman	Sean Cummins

Principal Advisors

Accountants — Fusion Accountants Limited

Bankers — HSBC

Bankers for subsidiary Trading Company — Barclays Bank Independent examiner — Adrian Heywood FCCA

Solicitors — Russell Cooke Solicitors, Gareth Roy BA Hons Oxon LPC

Chairman's Report

Covid -19 has continued to cast a long shadow across the activities of Bushy Park Sports Club across the club year. The trustee board maintained a meeting schedule to deal with the consequences of inevitable loss of revenue and make prudent plans for a return to activities as restrictions allowed. Our conservative forecast predicted a budget loss of forty thousand pounds, and this was reduced to around ten thousand pounds with good financial control from the team. Continuing to focus on income from events, classes, and other facilities hire is proving to be a key part of ensuring the club has a stable financial future.

I think we've all had ample opportunity to reflect upon how important the opportunities for amateur sport and healthy recreation are within our community. I'd like to say personally that I feel it is a privilege to be working within an organisation focused on providing this charitable aim an inclusive, diverse, and welcoming environment. One new initiative which is already bringing positive results is the decision to reach out to existing sports clubs in our area. We have created sporting partnerships with the Stragglers Running Club and the Bushy Park Girls Cricket Club, and both are bringing a terrific ethos and energy to our club. They add to the breadth of our offering and help us use the spare capacity available in the clubhouse and on the pitches throughout the year. If members know of other local organisations who might be interested in using Bushy Park Sports Club as a home base, please have them get in touch.

The overall governance of the club as we strive to meet the expectations of the charity commission for our organisation continued to be a point of discussion throughout the year. After considering more radical options the decision was taken by the sports sections committee to work within our current structure. It was agreed to define rights and responsibilities more clearly within and between sections by creating service level agreements with the CIO as represented by the trustee board. At the time of writing, we still have work to do accomplish this task.

As many of you will have heard me say, we are all part of one club regardless of which sport we play and the only legally responsible decision-making group for all club matters is the trustee board. I am pleased to say that a resolution was passed at the AGM this year which took place on 11th October to increase the maximum numbers of trustees to 15. I think we are well served by the current board, but I would like to see more people step forward so that we can better represent a more diverse range of views. After reluctantly accepting the resignation of Sara Williams from her long service as club accountant, Sara was voted in as a life member at the AGM. We hope she will be a frequent visitor over the years to come.

Another important topic discussed at the AGM was development plans for the former bowls area. A proposal from youth football was discussed for an 11x11 hybrid football pitch which met with general support from the members in attendance. Since the AGM, two serious obstacles have come to light which meant that this option was no longer viable. The first was finding a suitable replacement area for the cricket nets facility. Discussions were held with our partners NPL, the Royal Parks and the London Borough of Richmond upon Thames and it was determined that no other locations within the site meet planning guidelines. The second was learning from the English Cricket Board that league matches at any level would not be allowed to be played on areas with a surface change in the outfield. Further work continues to find the best use for the area in line with our charitable aims and the sustainability and environmental guidelines required the local borough and the Royal Parks.

Prospects for 2021-2022

The development of the old bowls section area in line with our charitable aims to provide more opportunity for amateur sport and healthy recreation in an inclusive way to our community is still the focus of future plans. Although we are still not in a position to submit a formal proposal to the membership or the Royal

Parks and London Borough of Richmond upon Thames, we have learned a lot over the past twelve months. Our process needs to respect the competing needs of the sections and the traditional split of summer and winter sports usage between cricket and football. It needs to respect expanding definition of healthy recreation in the outdoors and make provision for outdoor training, tai chi, yoga and other ways to get those in our community who currently do not take regular to exercise to take advantage of our offering. It needs to respect environmental impact on the animals and plants both within the sports club and in Bushy Park. It needs to respect the restrictions imposed on building on metropolitan open land as is our designation by the London Borough of Richmond upon Thames. I am hopeful that we will have well advanced plans to share at the next annual general meeting.

There is also a developing vision for continued care of our current facilities with a long-term transition to using renewable sources of energy including solar panels, rainwater capture and geo-thermal heat pumps. Work is just beginning on this process and any member with expertise in the area should make themselves known if they can assist the club with these plans.

The Trustees Annual Report

The Trustees submit their annual report and unaudited financial statements of the Bushy Park Sports Club (the Charity) for the year ended 28th February 2022. The Trustees confirm that the annual report and the financial statements comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) FRS102 Statement of Recommended Practice Charities (July 2014)

Significant Activities

In 2021-22 the charity continued to support our traditional sports sections, maintain our beautiful grounds and make progress establishing an ongoing maintenance/improvement plan of our club facilities. We were able to welcome back NPL Water Rockets Day and several Civil Service Sports days. We continued to expand and improve the healthy recreation offering of the club by introducing a range of new fitness classes.

Financial Review

2021-22 was a challenging year financially due to the pandemic but the Charity was grateful to be able to generate income of £340,720.

Total consolidated unrestricted income for the year taking this into account was £340,720 (underlying income without grants and donations £328,671) versus £252,729 in the prior year.

Unrestricted expenditure in the CIO, however, was significantly reduced due to lockdown periods of being non- operational, total expenditure was £313,779 versus the prior year of £205,096.

Net operating unrestricted income before depreciation was an excess of income over expenditure of £26,941 and after depreciation net profit for the year was £11,537 as opposed to the profit of £32,651 in 2020/21.

This results in an increase in retained unrestricted funds as of 28th February 2022 to £364,564. Retained restricted funds have reduced to £36,398.

The Bar/Catering Income and Expenditure is reported separately in the trading subsidiary NPLSC Catering Ltd. As a stand-alone incorporated company, it does not benefit from any grassroots sport funding and due to no eligibility for business rates was not able to claim any local authority grants. However, it did make use of the government job retention scheme grant. Revenue for the year was £86,448 versus £11,049 in the prior year and it reported a profit on the year of £3,513 versus £2,200 loss in 2020-21. Due to the negative retained position at the end of 2020-21, the subsidiary ended the year with a positive balance sheet of £1,314.

Reserves policy

The charity considers its reserves policy on a regular basis to ensure that appropriate reserves are maintained to support it through difficult economic times and to fund any future costs, necessary upgrades to the facilities, unforeseen repairs and maintenance requirements.

Recruitment and appointment of new trustees

At every Annual General Meeting one half of the Trustees shall retire from office, if the number of Trustees is not a multiple of two then the lowest number nearest to one half shall retire. The Trustees to retire by rotation shall be those who have been in the office for the longest time since their appointment or last reappointment. Any person who retires as a Trustee by rotation or by giving notice to the CIO is eligible for reappointment. A Trustee who has served four consecutive terms may not be reappointed for a fifth consecutive term but may be reappointed for one more term after an interval of at least three years. The vacancies created shall be filled by election at the AGM.

The Trustees, when recruiting, agree what skills, experience and knowledge are needed and the process for recruitment is formalised. The delegation of approaching potential trustees (and directors for the trading subsidiary) may be undertaken by delegated members of the board of trustees but the whole trustee board are in full control of the process and decisions. Prospective trustees are approached by a member of the board and their interests in joining the Board, together with the responsibilities such appointment entail, are discussed. Terms and conditions of the appointment are also communicated to the nominees. At least 4 weeks before the date of the AGM, the Board will place notices calling for written nominations for vacancies. Persons eligible for election to the Board of Trustees should complete an application form and their application is then proposed and seconded by two current Board members. These are to be submitted at least 10 days before the AGM for election by the members.

Organisational structure

The Board of Trustees is made up of between 5 and 15 members elected as Trustees by an AGM. The current Board has 5 members, who elected Richard Roberts as Chairman and Brian as Treasurer for the 2020/21 year.

At the inception of the Charity, the Trustees established the following Sub-Committees covering:

- Finance
- The Pavilion
- The Grounds
- The Sports Sections

Day to day operations of the Club are run by the three key personnel of Club Manager and two Ground staff. The governance of the CIO is documented in the Constitution (dated 06 - 03 - 18) backed up by the Blue Book.

Board of Trustees

The Board of Trustees consisted of the following at the end of the 2021-22 Club year:

1. Chairman: Richard Roberts: owner of Richmond Cycles and has been a tennis Section member for the last few years. Previously he was Tennis Section Chairman.
2. Treasurer: Brian Smith: Brian has extensive experience of working with regulators.

3. Louise Wright: science area leader for modelling at the National Physical Laboratory and has worked there for more than 20 years. Louise has been strongly involved in the interdepartmental Stanton Trophy competition, is team representative for the MatDat team as well as organising the rounders competition and setting the annual Quiz.
4. Shane McDermott: Finance Director with many years of experience in the food sector. Shane is passionate about sport and participation — currently Tennis, Rowing and the Gym and previously athletics, football and cycling. He is also Treasurer of our neighbours' Resident Association in Admiralty Way.
5. Susan Lloyd: Sue works parts time for a small local logistics business having formerly worked in-house as a solicitor for a large housing and care charity, specialising in employment law and general contract law, before a career break to raise her family. She is an avid sports follower and advocate for sport.

Decision making

Board meetings take place approximately every month. A quorum must be present for a decision to be made in line with the Charity's governing document (i.e., 1/3 of the total number of Trustees, subject to a minimum of 2).

Decisions are taken by a majority of those present.

Trustee remuneration

All Board members give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are included in the financial statements.

NPLSC Catering Limited

The provision of bar and catering operations is undertaken by NPLSC Catering Limited (NPLSC Cat). It is a wholly owned subsidiary of the Charity. Its governance and management are set out in the Subsidiary Trading Articles of the Association. Since January 2020 the Catering operations have been sub-contracted to Piptree Catering, although this remains overseen by NPLSC Cat to fulfil its purpose of providing a service to the Charity in support of its aims and objectives. NPLSC Cat's success will be governed by the support given by Sections to using the Clubhouse facilities, and the encouragement of increased footfall. In the future, we hope that the move of some NPL staff closer to the Sports Club will increase the usage of the Pavilion and enable a wider scope of bar provisions and catering — which will increase the opening hours and turnover. We also look to the members of the Sections to visit the Pavilion as much as possible — whether for individual use or for organised meetings.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to ensure sustainability and to provide reasonable assurance against fraud and error.

The Board of Trustees regularly review the major risks to which the charity is exposed and ensure that systems are in place to mitigate those risks.

The Board of Trustees are responsible for ensuring appropriate financial controls are in place to provide against risk of errors or fraud.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the

Club.

As part of regular trustee meetings, monthly management accounting reports are produced and reviewed against budget.

Aims and Objectives

The aims and objectives for which the charity was founded are:

1. The advancement of Amateur Sport
2. The promotion of community participation in healthy recreation

This is primarily, but not exclusively achieved by the provision of facilities, including land, buildings and equipment and the organisation of sporting and recreational activities within the London Borough of Richmond Upon Thames.

BPSC is an open Sports Club, and we encourage young and not so young to take part in sport and recreation by organising training, competitive matches and the environment in which these can be performed safely and in excellent conditions. We encourage participation by our neighbours — staff working in the National Physical Laboratory and residents of Admiralty Way — and run events to encourage them to try taster sessions in various activities.

Honorary Life Members

The Board also has the power to award Honorary Life Membership to any individual in recognition and appreciation of exceptional service rendered to BPSC. The honour is considered to be the most prestigious the Charity can award. The current Life Members are:

Dr. A Hartland	Mr. J E Martin	Dr. D E Henn	Mr. A Hanson
Mr. P J McLoughlin	Mr. W A Haggar	Mr. A Grimmer	Dr. E Nicol
Mr. M Wicks	Ms. S Semple	Mr. B Hatch	Mrs. S Williams

Report on Activities

BPSC TENNIS SECTION REPORT 1 March 2021 – 1 April 2022

OVERVIEW The courts were unlocked 29 March 2021, which fortunately coincided with the start of the section's new subscription year. The committee agreed to reward loyal members for their patience whilst the courts were out of bounds for 3 months from 5 January, due to coronavirus precautions, with a reduction in their membership fees on re-joining for 2021 The grass courts were opened 30 April 2021 and once it had stopped raining, we enjoyed a wonderful summer of grass court tennis. Huge thank you to our hard-working grounds team, Sean and Warren, for doing such a great job in keeping the courts in super condition throughout the season.

The all-weather courts received a deep clean 5 July 2021, later than originally planned due to poor weather conditions on previous dates. Our lovely head coach, José Guerrero, left us at the end of March 2022 to return to Spain with his girlfriend. Very sad to say goodbye to him. However, we are lucky to have Dean, who has taken over José's role as Head Coach at the club and is doing a great job.

ACHIEVEMENTS: Name change to Bushy Park Tennis, very successfully managed by Jess Jeske. Might sound simple to change the name of the section but it's amazing the complications that arise. Competitive tennis in the form of intra club singles box leagues continue to run – many thanks to Christina Wood for driving this initiative. Also 2 ladies' teams, a men's team and Senior's team take part in the Middlesex leagues during the summer and a senior's team played during the winter months. It's a big job being a team captain which is why they are no longer required to be on the committee. Our appreciation goes to Christina, Sarah, Jess and José for all the efforts that go on behind the scenes to make these matches run smoothly.

Social events: despite corona virus we have enjoyed 3 Sunday afternoon American Tournaments during the year. My humble apologies to the 4 players that were still on court in October, missing out on the premature prize giving!! The annual supper & quiz was held at The King's Head Sunday 19 December. We are so fortunate that Liz Savage again took on the challenge of preparing the quiz for us all to enjoy.

Floodlit Fridays: courtesy of ESG, the club was allocated 2 courts on Friday evenings at Imber Court throughout the winter months. No charge for the courts just £6 per hour for cost of the floodlights.

New members: the club was very pleased to welcome several new members' last season. We hope that they feel they are 'getting their money's worth' from joining the club and will continue being members for many years to come. I suspect there will be a few new joiners who haven't played as often as they would have liked, and it would be great if these members could work with the committee to find solutions to increase the opportunities for them to play. The website, which is kept up to date by Martin, will undoubtedly have played a vital role in attracting new members.

Volunteers: many members contribute to the smooth running of the section in addition to the work of the committee:

Amanda Lathia: Welfare Officer, without her qualifications & guidance the club could not achieve LTA registration status and would not be able to enter teams into the leagues.

Martin Oliver: website maintenance, a never-ending task.

Bertie Clayton: our green fingered gardener keeping the tubs colourful & fresh.

Jane Ross: auditor of the accounts and ball procurement & storage.

Janet Jackson: organises recycling of the old tennis balls.

The Committee: Should be running the section, not the Chair! Hence, we are looking at the committee roles to improve how it operates. A huge thank you to the current Committee members including:

Roy (Eggy) Eglinton: super-efficient Membership and Treasurer

Jo Pollard: fulfilled the secretarial role and so much more for the past three years stood down at end of March 2022

Roger Clarke: championing after dark tennis and being the voice of reason!

Other committee members last year included Christina Wood, Sarah Evans, Jess Jeske, (team captains); Chris Allen; Clinton Lamprecht.

March/April 2022: a very positive start to the year with lots of enquiries from potential new members and many current members having paid their annual sub prior to the deadline of 1st April thanks to the great work by Membership Secretary, Eggy, together with the enticement of a draw for a bottle of Prosecco. We are looking forward to having the grass courts open at the end of April ready for the first May Bank Holiday weekend.

Table Tennis:

Impact of **COVID-19 pandemic**

Since Covid 19 wiped out the whole of the 2020-2021 season, it was good to get back into action this year, when, as in 2019-2020, NPL entered one team in the Thames Valley Table Tennis League as follows:

Team	Division	Secretary
NPL	3	A Costeanu

Unfortunately, perhaps due to lack of practice, we had a poor start to the season, but ultimately, we finished in sixth or seventh place in our division of eight teams, thanks in particular to Adrian Costeanu, fourth in the divisional averages by winning over 75% of his sets, Florin Margarit with over 66% and Archie McMillan with over 41%. Subsequently, we ended the season on a high in the Division 3 Knock Out Competition, when Adrian and Florin won the doubles and Florin was runner-up in the singles. Being uncertain of our playing strength at the start of the season, we did not enter a team in the League Handicap Competition, but we hope to do so next year, having recruited a few new players.

League results of 2021-2022

Team	Played	Won	Points
NPL	14	7	57

Officers

Chairman	Archie McMillan
Secretary & BPSC Rep	George Symm

Number of Adult members: 8

Number of Junior members: 0

Chairperson: Archie McMillan,

Secretary: George Symm

Cricket:

I want to start by recapping on the 3 areas I saw as our biggest challenges for 2021 from the 2020 AGM:

- Juniors, Junior Juniors: We will invest in the Future Legends programme and look to ensure our standards are high with expert led training sessions – we will need to recruit some parents along the way and try again to get players in couching roles. I plan to also work closer with Bushey Park girls going forward and offer them more of a 'home.'

- Collaborations: I plan for us to work closer with Bushey Park girls going forward and offer them more of a 'home' – as well as the vote for a sports club name change, we are also looking into to an annual family membership so that kids can join Cricket, Hocket, Tennis and Football.

- Facilities: We need to prioritise a few new purchases for the club this winter and I think that covers, netting are a few things to consider – I am open to hear other needs from members – so get in touch.

To give the status update of the above:

- We attempted to run a number of schemes with Future Legends this year – one of which was a free cricket camp for a week for kids aged 6-9 – we had 15 kids sign up. To put this into perspective, we used to charge £125 a week and get 60-100 kids from 9-14 – I was disappointed after expectations of 40+. The juniors will need ideas and action from all members for it to succeed if we choose to try again.
- I am pleased to say that we have signed a long-term partnership with BPG's – this will offer them a home and bring energy to the cricket club throughout the week. This partnership includes financial support of a minimum of £4,000 p.a. and also collaborations on fundraising and ground/facilities development.
- On the facilities front, I am happy to report that we
    - Invested in new netting for the nets – much needed.
    - We are about to purchase a brand-new set of covers – meaning that we will be able to have covers for both squares to hopefully allow more games to go ahead.
    - A project is underway to look at the viability of building a new 4 lane net at a different location (without the sunset issues) – this will hopefully be in partnership with BPG's, Teddington Town, Middlesex CCC, Junior Football, and the Sports Club.

As you will see from the financial reports, we were able to receive another ECB grant of £3,000 as we did last year – this covered off all costs associated with the investment in coaching and ensured we covered ourselves for the year. Once we purchase the new covers, we will have around £6,000 GBP in the bank and the committee will be looking to forecast revenues for 2022 including pitch hires (and costs), memberships and match fees, fundraising and partnerships.

I want to thank all the members for being part of the 2021 season... a few people to recognize, our special thanks go to Barrie Hatch, Chris Churchman, and Doug Hillis for keeping the 1st XI in check through umpiring for them this year. I would also like to thank the current committee for all their efforts.

As for the Teams, a huge congratulations to all the teams on their successes, promotions aside (for the 1s and 2s) – the success of the club really comes from the continued enjoyment, friendship and laughs we all share.

Future plans

What do I see as the main challenges/opportunities for 2022:

- Continued Partnerships to drive long term success for the club
- Clear lines of agreement with the sports club
- Member events and fundraisers

Lastly, I wanted to say thank you to the club for giving me so much over the last 17/18 years or so – I have been on the committee for about 13 of those years and chair for a COVID hit 3 years. I am excited to see what the new committee and leadership will bring to the club.

Simon Thomlinson, Chairman

Hockey:

[NPL Hockey Club]

Impact of COVID-19 pandemic

NPL Hockey Club field 2 men's teams and 1 ladies' team and this year was a new London League and a new IT management system which would support all fixtures, results and communication. The London League has been introduced to reduce the amount of travel for teams to ensure teams are playing more local sides like Teddington, Kingston and Surbiton. Whilst the travel time has been reduced significantly the IT system was not successful and we are still waiting for this to be implemented.

As a result of the Covid restrictions lifting on 29 March 2021, we have tried to ensure we play as much hockey as possible and enjoyed a number of grass tournaments on the bowls pitch making the most of the temporary venue. As hockey is largely a winter sport this was out of the ordinary but a major improvement in the club attracting some great new ladies' players from British Airways who had struggled to field the team after the pandemic.

Results for the 21/22 season Sept 21 - April 22:

Team	Played	Won	Draw	Lost	Goals Scored	League	League Position
Men's 1s	17	1	2	14	18	Div 6 South West	10th
Men's 2s	16	6	0	10	30	Div 7 South West	6th
Ladies	19	9	3	7	33	Div 5 South West	5th

Highlights of the Season/Year

The highlights of the season:

For a second summer, we used the Bowls pitch to host 3 summer tournaments, which was immensely enjoyed by players. It was a superbowl style event with 3 weeks of round robin and then a final week

with prizes, awards and wooden spoons. This was great for team/club spirit and fitness training for the teams which was great preparation for the start of winter season in September.

Winter training started back at St Marys Astro on Broom Road and the winter league started late September.

On 11th September we held a club wide hockey day on the bowls pitch (The Brian Ware Annual Day) which was an all-day intra club tournament. We had a delicious BBQ; it was very well attended, and a great day was had by all.

With the pandemic hindering social events, we decided to focus on this during the year with a family fun social day in July on the bowls pitch, an early morning breakfast event watching the GB hockey team at the Tokyo Olympics in August and a local Christmas do at the Railway pub in Teddington in early December. We look forward to the end of season bash in May with our AGM planned for June.

One of our new members Alfred, continues to collect members old and used second-hand hockey kit to send to under privileged schools in Ghana.

Future Plans

We continue to promote the club; we have a thriving ladies' team with the introduction for a number of players this year and we are investigating the possibility of a Men's Vets team to run alongside the Men's first team.

Finally, a big thank you to all the volunteers over the season. Much more effort has been required by the committee navigating through the Covid lockdowns, additional rules, including risk assessments and track and trace. Thank you to the Groundsman, Anita and Richard at BPSC for their support in using the temporary grass surface. Thank you to Michael, the ladies' coach and our umpire Peter Munday and all those that help with umpiring and continue to help with running the club.

Number of Adult members: 40

Number of Junior members: 6

Chairperson: SJ Roberts

Treasurer: Harry Mann

Secretary: Will Walker

Vice Chair: Ved Dhyani

Report of the Trustees

For the Year Ended 28th February 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the relevant legislation. 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. Under section 145 of the Charities Act 2011 the Trustees have opted to appoint an Independent Examiner rather than engage a professional audit as permitted for smaller charities.

In so far as the trustees are aware:

- There is no relevant information of which the Charity's external accountant and separate Independent Examiner are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant financial information and to establish that the external accountant and separate Independent Examiner are aware of that information.

FINANCIAL PROFESSIONALS

The accountants are Fusion Accountants Limited, namely Khalid Sayal, who is an experienced accountant. The Independent Examiner is Adrian Heywood FCCA who is a Fellow of the Association of Chartered Certified Accountants.

Approved by order of the board of trustees on 20.6.2023 (date) and signed on its behalf by: .....

Reports of the Accountants (Forensic)

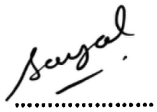
For the Year Ended 28th February 2022

STATEMENT OF ACCOUNTANT RESPONSIBILITIES TO THE TRUSTEES OF THE CHARITY

As described in the Report of the Trustees you are responsible for the preparation of the financial statements for the year ended above and you consider that the charity is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us. Our responsibilities in preparing these statements are to obtain reasonable assurance about whether the financial information supplied to us, as a whole, is free from material misstatement, whether due to fraud or error and to prepare accounts on this basis for independent examination from an external professional. To this end we act as external accounting contractors throughout the year to assist both you as trustees and your employed staff on a month-by-month basis. Reasonable assurance from both trustees and staff is a high level of assurance but it is not a guarantee that either we or an Independent Examiner will always detect a material misstatement when it exists and therefore the responsibility for this remains with the trustees.

Signed



.....

Mr Khalid Sayal

Fusion Accountants Ltd

Profile West, Suite 2

First Floor

950 Great West Road

Brentford,

England

TW8 9ES

05/07/2023

Date: .....

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 28 FEBRUARY 2022

	Notes	Unrestricted 2021-22 £	Restricted 2021-22 £	Unrestricted 2020-21 £	Restricted 2020-21 £
See accounting policies	1				
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
General Membership subscriptions		109,855		61,811	
Section fees, green fees & match fees		45,176		35,022	
Sports fields, courts, eqpt & pitches hire		86,348		65,065	
Fitness classes		4,239		60	
Room hires		48,798		18,440	
Governance & facility fee from subsidiary		2,730			
Basic charity membership subscriptions		23,751		19,945	
Sports Partnership		2,391			
Donations		5,597	(2,873)	11,986	(7,136)
Grants		5,427		34,517	
Gift Aid		429		3,220	
Income from fundraising/publicity events		5,974		2,654	
Bank interest		5		9	7
Total		340,720	(2,873)	252,729	(7,129)
Expenditure on raising funds	3				
Cost of organizing fundraising/publicity events		1,295		2,949	
Charitable activities					
Sports fields direct costs		192,929		133,116	2,429
Sports fields overheads		26,753		18,084	48
Pavilion direct costs		8,548		2,366	
Pavilion overheads		18,962		9,463	
Membership, facility & governance costs	11	65,292	*(7)*	39,118	

Total	313,779		205,096	2,477
Net income	**26,941**	**(2,873)**	**47,633**	**(9,606)**
Depreciation charge	(15,404)		(14,982)	
Net incoming resources after depreciation	**11,537**	**(2,873)**	**32,651**	**(9,606)**
Total funds brought forward	**353,027**	**39,278**	**320,376**	**48,884**
TOTALFUNDSCARRIED FORWARD	**364,564**	**36,398**	**353,027**	**39,278**

CONTINUING OPERATIONS: The statement of financial activities includes all gains and losses in the year and therefore a separate statement of recognized gains and losses has not been prepared. All the above relate to continuing activities.

Unrestricted funds	8	364,564	353,027
Restricted funds	10	36,398	39,278
Total funds		**400,962**	**392,305**

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. These financial statements were approved by the Board of Trustees on .....and were signed on its behalf by:

Signed:..... Date: 20.6.2023

Bushy Park Sports Club (BPSC)
Charity number 1177436 CIO Company Number CE01345 1

BALANCE SHEET

FOR THE YEAR ENDING 28 FEBRUARY 2022

	Notes		2021-22 £		2020-21 £
Fixed assets					
Tangible assets	4		209,033		218,609
Financial Assets (Stocks)	4		1		1
			209,034		**218,610**
Current assets					
Debtors & prepayments	5	25,901		28,096	
Other debtors (designated)	5 & 9	2,639		5,695	
Loan to subsidiary	5	3,969		2,750	
Cash at bank and in hand		63,610		54,967	
Cash balances which are designated	9	102,229		81,612	
Cash balances which are restricted	10	36,398		39,278	
		234,746		**212,397**	
Creditors					
Amounts due within one year	6	23,740		11,308	
Amounts due within one year (designated)	6 & 9	15,745		22,395	
		39,485		**33,703**	
Net current assets			**195,261**		**178,695**
Total assets less current liabilities			404,295		397,305
Amounts falling due after more than one year	7		3,333		5,000
Total assets less total liabilities			**400,962**		**392,305**
Funds					

Notes to the Financial Statements

FOR THE YEAR ENDING 28 FEBRUARY 2022

1 ACCOUNTING POLICIES

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)' Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and Companies Act 2006.

2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably. Annual subscriptions and hire fees are apportioned to the relevant accounting period and the future element is treated as deferred income and are shown within creditors. Gift aid receivable is included in income. The trustees are responsible for holding the valid declarations.

There was also a transfer of £2,873 from the restricted Barrie Hatch donation, to be used to purchase new fire doors. This transfer from restricted to unrestricted was authorised by the donor Barrie Hatch.

Grants £5,427, includes £2,426.47 from the Covid-19 Job Retention Scheme and £3,000 from Cricket ECB.

3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. It is classified under the following activity headings:

Costs of raising funds comprise the costs of organising and running publicity events.

Expenditure on charitable activities include the costs related to the use of sports fields and pavilion and other activities undertaken to further the purposes of the charity, associated support costs and governance costs.

Due to the partial exemption VAT process which the Charity operates, approved by HMRC using their standard method, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Reassessment of the partial exemption takes place each year end.

4 Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on cost
Sports equipment	20% on cost
Kitchen equipment	33% on cost
Furniture, fixtures and fittings	20% on cost
Building refurbishment	5% on cost

Fixed Assets: TANGIBLE FIXED ASSETS

	Buildings & Refurbishment	Catering Eqpt	Plant eqpt Field	Plant eqpt cleaning	Sports Eqpt	Furniture fixtures & fittings	Computer Eqpt	Totals
COST								
At 1 March 2021	228,121	10,144	24,176	3,548	1,335	11,296	2,380	281,000
Additions	3,540					2,288		5,828
Disposals								
At 28 February 2022	231,661	10,144	24,176	3,548	1,335	13,584	2,380	286,828
DEPRECIATION								
At 1 March 2021	17,210	9,415	23,320	3,075	667	6,801	1903	62,391
Charge for the year	11,554	718	286	473	267	1,734	372	15,404
At 28 February 2022	28,764	10,133	23,606	3,548	934	8,535	2,275	77,795
NET BOOK VALUE								
At I March 2021	210,911	729	856	473	668	4,495	477	218,609
At 28 February 2022	202,897	11	570	0	401	5,049	105	209,033

FINANCIAL FIXED ASSETS (STOCKS)	2021-22	2020-21
Shareholding in NPLSC Catering Ltd company no. L13475B5	1	1

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021-22	2020-21
Trade debtors	18,268	16,739
Other debtors & stock		
Prepayment & and accrued income	7,633	8,181
Gift aid due	0	3,176
Debtors (designated see note 9)	2,639	5,695
Loan to subsidiary company NPLSC Catering Ltd	3,969	2,750
	32,509	36,541

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021-22	2020-21
Bank loans, overdrafts and credit cards		
Trade creditors	1,064	8,117
Taxation and social security	2,776	3,191
Other creditors (designated see note 9)	15,745	22,395
Accrued expenses	8,245	
Other Creditors	11,655	
	39,485	33,703

7 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR	2021-22	2020-21
loan from lawn Tennis Association	3,333	5,000

8 UNRESTRICTED FUNDS	2021-22	2020-21
Represents total retained unrestricted funds of the Charity, some of which are designated as set out in note 9 below.	364,297	353,027
	364,297	353,027

9 DESIGNATED FUNDS (stated within restricted funds but designated for specific purpose)	2021-22	2020-21
This represents the balances held, raised by the members of relevant sports sections and ring fenced for the use of furtherance of each particular sport within the charity's objectives. The breakdown of these balances is as follows:	89,123	64,912
	89,123	64,912

	2021-22	2020-21
Cricket section total balance sheet	8,940	8,179
Hockey section total balance sheet	10,497	9,982
Senior football section total balance sheet	50	(4,316)
Youth football section total balance sheet	35,098	25,344
Tennis section total balance sheet (includes £24,000 sinking fund)	34,219	25,665
Table tennis section total balance sheet	52	58
Vets FC section cash funds	267	
	89,123	64,912

Cash funds	2021-22	2020-21
Cricket section cash funds	8,940	6,979
Hockey section cash funds	9,498	12,697
Senjor football section cash funds	1510	744
Youth football section cash funds	46,064	35,469
Tennis section cash funds	2,895	1,664
Tennis section sinking fund	33,003	24,001
Table tennis section cash funds	52	58
Vets FC section cash funds	267	0
Note: held within these cash funds is a sinking fund managed by the tennis section. This section accrues funds from specifically designated income towards the significant cost of periodic court resurfacing and maintenance.	102,229	81,612

Debtors	2021-22	2020-21
Cricket section debtors		1200
Hockey section debtors	1179	3,035
Senior football section debtors Youth football section debtors	1,460	1,460
Tennis section debtors		
Table tennis section debtors		
	2,639	5,695

Creditors	2021-22	2020-21
Cricket section creditors		
Hockey section creditors	180	5,750
Senior football section creditors	1,460	5,060
Youth football section creditors	12,425	11,585
Tennis section creditors	1,680	
Table tennis section creditors		
	15,745	22,395

10 RESTRICTED FUNDS	2021-22	2020-21
This represents the balances held, with specific restrictions either specified by the donor or when funds are raised for a restricted purpose. These funds can only be used for that restriction.		
Barrie Hatch refurbishment fund		2,874
Hockey section Presidents Fund	1,621	1,627
Hockey section Brian Ware Fund	34,777	34,777
	36,398	39,278

11 MEMBERSHIP, FACILITY & GOVERNANCE COSTS

General overheads stated as membership, facility & governance costs are those costs not involved in generating income, nor directly related to an operational facility. Therefore, utility costs are stated in the sports fields and pavilion overheads but insurance (payable regardless of opening or closure) is included here. Apportionment is 50% on membership and sports sections matters, 40% on facilities (including third party hires) and 10% strictly governance.

		Staff & trustee related costs	Financial, legal & professional
Membership	50%	15,113	8,761
Facilities	40%	12,090	7,009
Governance	10%	3,023	1,752
		30,226	17,522

		Property management	Office & Admin
Membership	50%	1,106	3,635
Facilities	40%	884	2,908
Governance	10%	221	727
		2,211	7,270

		Publicity/web	Insurance
Membership	50%	1,397	2,421
Facilities	40%	1,118	1,937
Governance	10%	279	484
		2,794	4,842

		Bank/finance charges	Totals
Membership	50%	213	32,646
Facilities	40%	170	26,117
Governance	10%	43	6,529
		426	65,292

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees 'remuneration or other benefits for the year ended 28th February 2022

There were no travel expenses for trustees to be reimbursed in connection with their duties in this period

STAFF COSTS	2021-22	2020-21
Wages and salaries	102,845	61,433
National Insurance Social security costs	3,687	1,766
Pension costs	2,285	1,635
Self-employed contractor costs	12,541	12,299
Redundancy/staff settlement costs		
	121,358	77,133

NB:

Labour, NIC & Pension costs of	75,681are stated within Sports field direct costs
Labour, NIC & Pension costs of	7,524are stated within Pavilion direct costs
Labour, NIC & Pension costs of	7,927are stated within sports fields overhead costs

Self-employed contractor costs of	30,226are stated within governance costs
	121,358

The average monthly number of employees during the year was as follows:

Full time contracted employees	2
Part-time employees	1
Self-employed Club manager contractor	1

No employees had benefits included in their remuneration. Pension costs and related.

staffing costs are wholly charged to unrestricted funds.

There are no employees who received benefits of more than £60,000.

The key management personnel of the charity comprise the trustees, the Club manager, and the Head Grounds man.

Bushy Park Sports Club (BPSC)
Charity number 1177436 CIO Company Number CE01345 1

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 28 FEBRUARY 2022

INCOME AND ENDOWMENTS FROM	Notes	2021-22	2020-21
Charitable activities	2		
General Membership subscriptions		109,855	61,811
Section fees, green fees & match fees		45,176	35,022
Sports fields, courts & pitches hire		86,348	65,065
Fitness classes		4,239	60
Room hires		48,798	18,440
Governance & facility fee from subsidiary		2,730	
Basic charity membership subscriptions		23,751	19,945
Sports Partnership		2,391	
Donations			11,986
		5,597	
Grants		5,427	34,517
Gift Aid			3,220
		429	
Income from fundraising/publicity events		5,974	
			2,654
Bank interest		5	
			9
Total incoming resources		340,720	
			252,729
Expenditure on raising funds	3		
Cost of organising fundraising/publicity events		1,295	2,949
Charitable activities			
Sports fields direct costs		192,929	133,116

Sports fields overheads		26,753		18,084	
Pavilion direct costs		8,548		2,366	
Pavilion overheads		18,962		9,463	
Total		248,487		165,978	
Governance costs	11				
Staff & Trustee related costs					
Club manager and Marketing		30,226		12,299	
Redundancy/settlement costs					
Recruitment costs					
Staff uniform/workwear				63	
Trustee training			30,226		12,362
Office and property management					
Print/post stationery		441		72	
Office equipment under £300					
Telephone and broadband		325		838	
Software costs		3,201		1,984	
ICO Registration		40		40	
Rubbish collection service local authority				1,383	
Name change project costs		2,211			
		3,262			
Combined insurance		4,842	14,322	4,517	8,834
Financial and Legal					
Bookkeeping fees		4,196		4,725	
Accountancy fees		11,648		7,931	
Legal fees		0		730	
HR Services		1,679		1,665	
Bank and finance charges		426	17,949	45	15,096
Publicity					

Website development & hosting	2,795	2,826
	65,292	39,118
Total resources expended	313,779	205,096
Net income before depreciation	26,941	47,633

COMPANY REGISTRATION NO. 11347585

NPLSC CATERING LTD

ACCOUNTS AND TAX COMPLIANCE YEAR ENDED 28th FEBRUARY 2022

Company Registration No. 11347585 (England and Wales)

NPLSC CATERING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

NPLSC CATERING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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Accountants' report	5
Statement of income and retained earnings	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	10

NPLSC CATERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Richard Owen Roberts
Company Number	11347585 (England and Wales)
Registered Office	NPL SPORTS CLUB PAVILION ROAD TEDDINGTON TW11 0EL UNITED KINGDOM
Accountants	Fusion Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

NPLSC CATERING LTD
(COMPANY NO: 11347585 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the year ended 28 February 2022.

Principal activity

The principal activity of the company in the period under review was that of Event catering activities.

Directors

Richard Owen Roberts held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

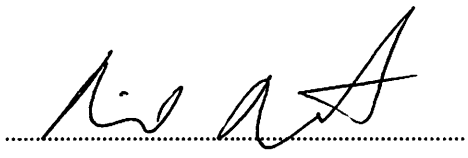
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Richard Owen Roberts
Director

Approved by the board on: 10 May 2022

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NPLSC CATERING LTD FOR THE YEAR ENDED 28 FEBRUARY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NPLSC CATERING LTD for the year ended 28 February 2022 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation. Fusion

Accountants Limited
Chartered Accountants

Profile West
Suite 2, Floor 1, 950 Great West Road Brentford
Middlesex
TW8 9ES

10 May 2022

NPLSC CATERING LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 28 FEBRUARY 2022

	2022	2021
	£	£
Turnover	86,448	11,049
Cost of sales	(38,275)	(6,455)
Gross profit	48,173	4,594
Administrative expenses	(46,112)	(12,046)
Other operating income	1,451	5,246
Operating profit/(loss)	3,512	(2,206)
Interest receivable and similar income	1	6
Profit/(loss) on ordinary activities before taxation	3,513	(2,200)
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	3,513	(2,200)
Retained earnings at the start of the year	(2,200)	-
Profit/(loss) for the financial year	3,513	(2,200)
Dividends	-	-
Retained earnings at the end of the year	1,313	(2,200)

NPLSC CATERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,315	-
Current assets			
Inventories		3,396	1,137
Debtors	5	11,430	565
Cash at bank and in hand		13,882	752
		28,708	2,454
Creditors: amounts falling due within one year	6	(28,709)	(1,903)
Net current (liabilities)/assets		(1)	551
Total assets less current liabilities		1,314	551
Creditors: amounts falling due after more than one year	7	-	(2,750)
Net assets/(liabilities)		1,314	(2,199)
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		1,313	(2,200)
Shareholders' funds		1,314	(2,199)

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 10 May 2022 and were signed on its behalf by

Richard Owen Roberts
Director

Company Registration No. 11347585

1 Statutory information

NPLSC CATERING LTD is a private company, limited by shares, registered in England and Wales, registration number 11347585. The registered office is NPL SPORTS CLUB, PAVILION ROAD, TEDDINGTON, TW11 0EL, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	has been depreciated using the straight line method over 3 years.

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 March 2021	-
Additions	1,479
At 28 February 2022	1,479
Depreciation	
Charge for the year	164
At 28 February 2022	164
Net book value	
At 28 February 2022	1,315

5 Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	8,973	-
Accrued income and prepayments	456	165
Other debtors	2,001	400
	11,430	565

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	2,772	1,199
Trade creditors	17,077	698
Amounts owed to group undertakings and other participating interests	5,853	-
Accruals	3,007	6
	28,709	1,903

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Other creditors	-	2,750

8 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid: 1		
Ordinary shares of £1 each	1	1

9 Average number of employees

During the year the average number of employees was 1 (2021: 0).

NPLSC CATERING LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2022

This schedule does not form part of the statutory accounts.

	2022	2021
	£	£
Turnover		
Sales	86,448	11,049
Cost of sales		
Purchases	30,808	4,595
Other direct costs	7,467	1,860
	38,275	6,455
Gross profit	48,173	4,594
Administrative expenses		
Wages and salaries	31,315	10,030
Pensions	2	2
Employer's NI	12	88
Temporary staff and recruitment	135	-
Cleaning	781	131
Telephone and fax	2,046	8
Stationery and printing	-	35
Bank charges	102	124
Insurance	393	659
Software	324	24
Depreciation	164	-
Sundry expenses	1,715	945
Accountancy fees	1,345	-
Other legal and professional	7,778	-
	46,112	12,046
Other operating income		
Government grants	1,451	5,246
Operating profit/(loss)	3,512	(2,206)
Interest receivable		
Interest receivable	1	6
Profit/(loss) on ordinary activities before taxation	3,513	(2,200)

Company Registration No. 11347585 (England and Wales)

NPLSC CATERING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

NPLSC CATERING LTD
UNAUDITED ACCOUNTS
CONTENTS

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Company information	3
Accountants' report	4
Statement of financial position	5
Notes to the accounts	6

NPLSC CATERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Richard Owen Roberts
Company Number	11347585 (England and Wales)
Registered Office	NPL SPORTS CLUB PAVILION ROAD TEDDINGTON TW11 0EL UNITED KINGDOM
Accountants	Fusion Accountants Limited Profile West Suite 2, Floor 1, 950 Great West Road Brentford Middlesex TW8 9ES

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF NPLSC CATERING LTD FOR THE YEAR ENDED 28 FEBRUARY 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of NPLSC CATERING LTD for the year ended 28 February 2022 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 7/16 as detailed at icaew.com/compilation. Fusion

Accountants Limited
Chartered Accountants

Profile West
Suite 2, Floor 1, 950 Great West Road Brentford
Middlesex
TW8 9ES

10 May 2022

NPLSC CATERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,315	-
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For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 May 2022 and were signed on its behalf by

Richard Owen Roberts
Director

Company Registration No. 11347585

1 Statutory information

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8 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid: 1		
Ordinary shares of £1 each	1	1

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During the year the average number of employees was 1 (2021: 0).

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name: Bushy Park Sports Club		
On accounts for the year ended	28th February 2022	**Charity no (if any)**	1177436
Set out on pages	1 to 53 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 / 02 /2022 .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete* [ ] *if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:	Adrian Heywood	**Date:**	8 April 2023
Name:	Adrian Heywood		
Relevant professional qualification(s) or body	FCCA		

(if any):	
Address:	56 CHURCH ROAD
	TEDDINGTON
	TW11 8EY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have checked the Annual Report and Accounts 2021-2022 against the accounting records that have been provided to me.

I haven't been able to:

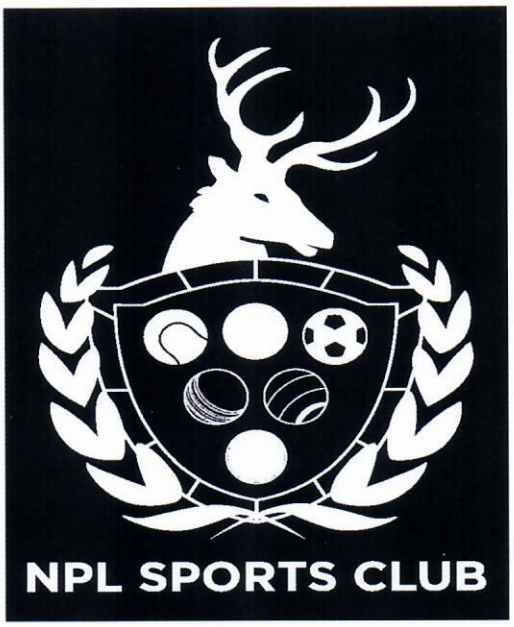
1) Verify bank balances amounting to £38,929 shown in the 28 Feb 2022 balance sheet;
2) Confirm amounts owed to HMRC at 28 Feb 2022 in respect of vat, paye and NI; and
3) Verify the staff costs of £121,359 in note 11.

I have discussed the above with the Chairman and Treasurer.

Bushy Park Sports Club

England & Wales - Charity number 1177436

Accounts



ANNUAL REPORT & ACCOUNTS

2020-2021

NPL SPORTS CLUB
WITH EFFECT OF 1ST MARCH 2021 WILL BE
KNOWN AS BUSHY PARK SPORTS CLUB
(A CHARITABLE INCORPORATED ORGANISATION)
PAVILION ROAD
TEDDINGTON
TW11 0EL

Reference and Administrative information

- National Physical Laboratory Sports Club (Bushy Park Sports Club wef 1st March 2021)
- Charity registration number 1177436
- CIO company number CE013451
- Registered office and operational address:
  Pavilion Road
  Teddington TW11 0EL
- Nplsportsclub.org.uk
- info@nplsportsclub.org.uk
- Telephone 020 8977 6395

Trustees	Trustees
As at 01-03-20	As at 28-02-21
Richard Roberts (Chairman)	Richard Roberts (Chairman)
Anthony Stratton (Treasurer) resigned 11-11-20	Heather Hodge appointed 10-09-20 resigned 28-02-21
Pat McLoughlin to 28-02-21	Glen D'Sa appointed 11-11-20
Louise Wright	Louise Wright
Edwin Makurah	Edwin Makurah
Shane McDermott	Shane McDermott
Susan Lloyd appointed 01-03-20	Susan Lloyd

Management team

Club manager	Anita Kane
Head Groundsman	Sean Cummins

Principal Advisors

Accountants – Small Business Support and Accounts Ltd, Sara Williams BA *Hons* MA FICFA MICB

Bankers – HSBC

Bankers for subsidiary Trading Company – Barclays Bank

Independent examiner – Adrian Heywood FCCA

Solicitors – Russell Cooke Solicitors, Gareth Roy BA *Hons* Oxon LPC

Chairman's Report

The Charity's year has been overwhelmingly shaped by the cycle of lockdowns and the limited return to activities in between. I would like to recognise the remarkable way our Club Manager and the various section heads have responded to repeated requests for risk assessments and method statements for the safe use of our club as rules and conditions have changed over the course of the year. I would also like to mention how grateful the Charity is for the financial support received by the various section governing bodies. The Football Association, England Cricket Board and the Lawn Tennis Association have all played a role in keeping the club on its feet during this very difficult time. The Trustees have also sought to take advantage of every opportunity that the local and national government schemes have offered for financial support. In particular being able to take advantage of the furlough programme to control costs while preserving the jobs for our highly valued grounds, bar and cleaning staff has been a genuine lifeline for us.

Obviously plans to expand events and use of the pavilion facilities, particularly for daytime during the week, have not happened as we had imagined. We have carried out lots of groundwork over the course of the year behind the scenes to allow us to take full advantage of these opportunities once government guidelines allow. In other developments the gym renovations have been completed to a high standard by Alan Ezen and David O'Neil has transformed the former Committee room into a comfortable, clean and quiet treatment room.

I have to mention that my favourite day of the year was the first time the junior football section was allowed to return to training. Seeing the joy on the faces of the children, coaches and parents as the members got back to kicking a ball with their teammates is something that will stay with me for a long time.

The AGM for took place in November via Zoom and four special resolutions were passed by the members present:

- Barrie Hatch was made a life member
- The name of the club was changed to Bushy Park Sports Club
- Seventeen separate changes were made to the constitution and Blue Book – as proposed by a cross-section working party. The goal was to make the language of these documents more consistent and transparent and I believe it has achieved this.
- Finally, I'm taking the opportunity to correct an error in the communication that I sent to all members about the AGM voting results back in November of 2020. While resolution number 4 received 73.2% of votes in favour of adoption, 75% of votes in favour is what was required. I apologise for the mistake which I attribute to the extraordinary circumstances of holding the meeting remotely. The resolution to delay the AGM to October/November did not pass.

Fifty three members attended the Zoom meeting and another thirty seven attended by proxy. This represents a big increase on engagement compared to previous years. I am hopeful that we will not need a virtual AGM for the 2020-21 year and would be delighted if we could repeat the same kind of numbers 'live' this time around.

Prospects for 2021-2022

We have a rare opportunity to relaunch as a welcoming, inclusive club with a new name and to that end we intend to create a marketing campaign across the year to get our unique offering out to the community around us.

A barista coffee offering and regular pavilion opening hours will be in place as soon as rules allow. A few new faces will be introduced behind the bar and in the kitchen to help us deliver this service in the best possible way.

We are developing a network of yoga, pilates, tai-chi and other fitness/wellness instructors who will offer regular classes to members in the tea room and outside in our lovely grounds. This is a complex endeavour but we hope to have a smooth running booking system as soon as possible.

The Trustees Annual Report

The Trustees submit their annual report and unaudited financial statements of the National Physical Sports Cub (the Charity) for the year ended 28th February 2021. The Trustees confirm that the annual report and the financial statements comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) FRS102 Statement of Recommended Practice Charities (July 2014)

Significant Activities

In 2020-21 the Charity invested in its website to allow centralised booking of fitness classes and membership. This upgrade allows for a uniform collection of gift aid declarations to be held in one database. In conjunction with this the Charity has moved its accounting software from Sage to cloud based Xero which allows for automated postings from website transactions. The new website together with Xero accounting had a live launch date of 1st March 2021.

Financial Review

2020-21 was a challenging year financially due to the pandemic but the Charity was grateful to be able to secure grant funding and receive donations which significantly mitigated this. A total of £34,517 was received in grants, which are set out in note no.2 of the accounts pages. Unrestricted funds also received £11,986 in donations which are detailed in the same note.

Total consolidated unrestricted income for the year taking this into account was £252,729 (underlying income without grants and donations £206,226) versus £288,882 in the prior year.

Unrestricted expenditure in the CIO however, was significantly reduced due to lockdown periods of being non-operational, total expenditure was £205,096 versus prior year of £344,928 (prior year underlying costs net of tennis court expenditure was £278,928)

Net operating unrestricted income before depreciation was an excess of income over expenditure of £47,633 and after depreciation net resources for the year were £32,651 as opposed to the loss of £65,452 in 2019/20.

This results in an increase in retained unrestricted funds as at 28th February 2021 to £353,027. Retained restricted funds have reduced to £39,278.

The Bar/Catering Income and Expenditure is reported separately in the trading subsidiary NPLSC Catering Ltd. As a stand-alone incorporated company, it does not benefit from any grassroots sport funding and due to no eligibility for business rates was not able to claim any local authority grants. However, it did make use of the government job retention scheme grant. Revenue for the year was £16,295 versus £81,688 in the prior year and it reported a loss on the year of £2,200 versus £1,552 profit in 2019-20. Due to the break-even retained position at the end of 2019-20, the subsidiary ended the year with a negative balance sheet of £2,199.

Reserves policy

The charity considers its reserves policy on a regular basis to ensure that appropriate reserves are maintained to support it through difficult economic times and to fund any future costs, necessary upgrades to the facilities, unforeseen repairs and maintenance requirements.

Future Plans

Proposals for lighting on the tennis courts and the replacement of one dilapidated building in the bowls area were presented to the Royal Parks management team. Unfortunately both suggestions were rejected. It is clear that any future development on our grounds will have to meet very high sustainability standards and show full respect to the biodiversity of plant and animal life in Bushy Park. We now have a dialogue started with members of the park's management team and some confidence that our next proposals will meet with a better response. The goal of improving the grounds and the conditions of buildings so that we can better serve our charitable aims remains the same.

We also intend to continue progress towards more consistent and transparent communication with all the sections, our stakeholders at Newland House School and England Sports Group, our neighbours in Admiralty Way our basic charity members and the wider community. The club offering as a unique community focused, safe space for healthy recreation and amateur sport to people of all abilities is a compelling one.

Finally, I'm writing this during mental health awareness week and I think we've all learned what an important part sport and social activity can have our mental wellbeing. I would like to see the club open its doors to more people in need of support in this area over the next twelve months.

Recruitment and appointment of new trustees

At every Annual General Meeting one half of the Trustees shall retire from office, if the number of Trustees is not a multiple of two then the lowest number nearest to one half shall retire. The Trustees to retire by rotation shall be those who have been longest in office since their appointment or last reappointment. Any person who retires as a Trustee by rotation or by giving notice to the CIO is eligible for reappointment. A Trustee who has served four consecutive terms may not be reappointed for a fifth consecutive term but may be reappointed for one more term after an interval of at least three years. The vacancies created shall be filled by election at the AGM.

The Trustees, when recruiting, agree what skills, experience and knowledge are needed and the process for recruitment is formalised. The delegation of approaching potential trustees (and directors for the trading subsidiary) may be undertaken by delegated members of the board of trustees but the whole trustee board are in full control of the process and decisions. Prospective trustees are approached by a member of the board and their interests in joining the Board, together with the responsibilities such appointment entail, are discussed. Terms and conditions of the appointment are also communicated to the nominees. At least 4 weeks before the date of the AGM, the Board will place notices calling for written nominations for vacancies. Persons eligible for election to the Board of Trustees should complete an application form and their application is then proposed and seconded by two current Board members. These are to be submitted at least 10 days before the AGM for election by the members.

Organisational structure

The Board of Trustees is made up of between 5 and 9 members elected as Trustees by an AGM. The current Board has 7 members, who elected Richard Roberts as Chairman and Anthony Stratton (until 11-11-20 replaced by Heather Hodge to 28-02-21) as Treasurer for the 2020/21 year.

At the inception of the Charity, the Trustees established the following Sub-Committees covering:

- Finance
- The Pavilion
- The Grounds
- The Sports Sections

Day to day operations of the Club are run by the three key personnel of Club Manager and two Ground staff.

The governance of the CIO is documented in the Constitution (dated 06 - 03 - 18) backed up by the Blue Book.

Board of Trustees

The Board of Trustees consisted of the following at the end of the 2020-21 Club year:

1. Chairman: Richard Roberts: owner of Richmond Cycles and has been a tennis Section member for the last few years. Previously he was Tennis Section Chairman.
2. Treasurer: Heather Hodge: Chartered accountant with broad experience in banking and the financial services industry, extensive experience of working with regulators. Completed Trustee Leadership programme. Prior to relocating was Run Director at Mile end Park Run, managing participants and volunteers.
3. Louise Wright: science area leader for modelling at the National Physical Laboratory and has worked there for more than 20 years. Louise has been strongly involved in the interdepartmental Stanton Trophy competition, is team representative for the MatDat team as well as organising the rounders competition and setting the annual Quiz.
4. Glen D'Sa: Finance Director, with portfolio of companies, charities and trusts, in particular specialising in the leisure related business. A keen sportsman in particular golf and hockey.
5. Shane McDermott: Finance Director with many years' experience in the food sector. Shane is passionate about sport and participation – currently Tennis, Rowing and the Gym and previously athletics, football and cycling. He is also Treasurer of our neighbours' Resident Association in Admiralty Way.
6. Edwin Makurah: 20 years of experience of Commodity Trading in the energy sector with Gazprom, Shell and PetroChina. He volunteers as an after-school tutor with a tutoring charity. Ed is a keen cyclist and runner.
7. Susan Lloyd: Sue works parts time for a small local logistics business having formerly worked in-house as a solicitor for a large housing and care charity, specialising in employment law and general contract law, before a career break to raiser her family. She is an avid sports follower and advocate for sport.

Decision making

Board meetings take place approximately every month. A quorum must be present for decision to be made in line with the Charity's governing document (i.e. 1/3 of the total number of Trustees, subject to a minimum of 2). Decisions are taken by a majority of those present.

Trustee remuneration

All Board members give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are included in the financial statements.

NPLSC Catering Limited

The provision of bar and catering operations is undertaken by NPLSC Catering Limited (NPLSC Cat). It is a wholly owned subsidiary of the Charity. Its governance and management are set out in the Subsidiary Trading Articles of Association. Since January 2020 the Catering operations have been sub-contracted to Piptree Catering, although this remains overseen by NPLSC Cat to fulfil its purpose to provide a service to the Charity in support of its aims and objectives. NPLSC Cat's success will be governed by the support given by Sections to using the Clubhouse facilities, and the encouragement of increased footfall. In the future, we hope that the move of some NPL staff closer to the Sports Club will increase the usage of the Pavilion and enable a wider scope of bar provisions and catering – which will increase the opening hours and turnover. We also look to the members of the Sections to visit the Pavilion as much as possible – whether for individual use or for organised meetings.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to ensure sustainability and to provide reasonable assurance against fraud and error.

The Board of Trustees regularly review the major risks to which the charity is exposed and ensure that systems are in place to mitigate those risks.

The Board of Trustees are responsible for ensuring appropriate financial controls are in place to provide against risk of errors or fraud.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the Club.

As part of regular trustee meetings, monthly management accounting reports are produced and reviewed against budget.

Aims and Objectives

The aims and objectives for which the charity was founded are:

1. The advancement of Amateur Sport
2. The promotion of community participation in healthy recreation

This is primarily, but not exclusively achieved by the provision of facilities, including land, buildings and equipment and the organisation of sporting and recreational activities within the London Borough of Richmond Upon Thames.

NPLSC is an open Sports Club, and we encourage young and not so young to take part in sport and recreation by organising training, competitive matches and the environment in which these can be performed safely and in excellent conditions. We encourage participation by our neighbours – staff working in the National Physical Laboratory and residents of Admiralty Way – and run events to encourage them to try taster sessions in various activities.

Honorary Life Members

The Board also has the power to award Honorary Life Membership to any individual in recognition and appreciation of exceptional service rendered to NPLSC. The honour is considered to be the most prestigious the Charity can award. The current Life Members are

Dr. A Hartland	Mr J E Martin	Dr D E Henn	Mr. A Hanson
Mr P J McLoughlin	Mr. W A Haggar	Mr A Grimmer	Dr E Nicol
Mr M Wicks	Ms S Semple	Mr B Hatch	

Report on Activities

Stanton Trophy:

Impact of COVID-19 pandemic

The Stanton Trophy is an interdepartmental involving staff from the NPL and LGC sites at Teddington. The COVID-19 pandemic has meant that there has been no regular occupancy of either site for a year since people were advised to work from home. There has therefore been no physical activity this year, with the Trophy not being contested for 2020-2021.

Highlights of the Season/Year

The only Stanton-related event that took place was an online quiz, with 81 people taking part via Microsoft Teams and its breakout rooms feature.

Future Plans

Future plans are largely governed by NPL and LGC management decisions on when to get staff back on site: we cannot run a sports trophy fairly until all teams are equally able to provide staff to play. Current indications are that staffing levels are likely to increase over the summer but that the "work at home if possible" will remain in place for a few months at minimum.

Table Tennis:

Impact of COVID-19 pandemic

The COVID-19 pandemic resulted in the complete abandonment of the 2020-2021 Thames Valley Table Tennis League programme. Consequently, following the curtailment of the 2019-2020 season, reported on last year, we have had no activity whatsoever.

Future Plans

Hopefully, we will have one team in the Thames Valley Table Tennis League again next season, assuming that this starts in September, as it has done in past years.

Officers and Members:

Chairman	Archie McMillan
Secretary & NPLSC Rep	George Symm

Number of Adult members: 6

Tennis:

Impact of COVID-19 pandemic

Availability of courts:

Lockdown 1 (March – May) All weather courts closed totally 24rd March through to 16th May (8 weeks). From 17th May singles play using own marked up balls permitted, with doubles between members of the same household only until 2 June when doubles play for all was permitted. Grass courts not open for play until 17th June, 6 weeks later than usual, due to the decision keep the groundsmen on furlough.

Officers and Members:

Number of Adult members: 100 (+ 12 parents playing with children only – a new category)
Number of Junior members: 31

Chairperson: Philippa Godden
Secretary: Jo Pollard
Treasurer: Roy Egglington

Senior Football:

Impact of COVID-19 pandemic

Following the unprecedented termination of last season due to the COVID-19 pandemic, season 2020/21 proved to be even more badly affected. It started in the knowledge that further disruptions were almost an inevitability. The season was punctuated by a complete suspension of all football activity throughout November and again from December to April, owing to a succession of regional and national lockdowns.

The outcome of this disruption was a severely truncated season for all of the senior teams, both in terms of fixtures played and number of weekends lost. No team was able to fulfil a full season of fixtures.

Highlights of the Season/Year

In the Surrey Elite League, the first team was in a solid mid-table position after nine league matches, but there was no possibility of completing the remaining 17 league fixtures. The league season was terminated and is to be replaced by a short-form tournament comprising a group stage, semi-final and final.
In the Surrey South Eastern Combination League, the second team were bottom of Junior Division One after playing only six matches. The third team were in seventh position in Junior Division Four, with only seven matches played. The fourth team were in second position in Junior Division Five and challenging for top position with eight fixtures played. Cup competitions for all four teams were scrapped, amounting to significant loss of fixtures.

The unexpected but welcome announcement in February to say that government restrictions in relation to the virus are being eased in April is allowing grass-roots football to resume. All four teams will be returning to football after a four-month hiatus, with the aim of completing as many scheduled matches as possible. The possibility of restrictions being reimposed remains a constant threat. Away from the pitch, there has been no social interaction whatsoever as a section given the limits on social distancing throughout the period being reported on, and this has severely detracted from the enjoyment and camaraderie of playing at this level of football. It is hoped that next season will represent a return towards what used to be considered 'normality', where club facilities are once again available to members to use before, during and after matches.

This season has seen a change in the section's management committee, with Andy Johnson and Andrew Bennett taking on the roles of chair and vice-chair, with Pat McLoughlin and Nigel Irwin assuming president and vice-president positions. It was a busy winter where plans were made and remade in response to the ever-changing COVID-19 situation, and which made it possible to now be in a position to resume the football season as much as possible.

In terms of the club structure, Andrew Bennett returned to manage the first team, assisted by James Woods who had to step back due to work and family commitments. All other managers remained in post, though James Taylor was replaced as manager of the third team by Simon Jelbert during the winter lockdown period. Shaun Gibson continued in the role of treasurer, having stepped in at short notice the previous season. Nigel Irwin reiterated his wish to relinquish the role of chair, staying on until February when the new committee was established to navigate the remainder of this season and to begin planning for next season.

Lockdown 2 (November) All weather courts closed totally for 4 weeks, then opened again 2nd December for singles play until 4th January.

Lockdown 3: Tennis not permitted until 29th March (12 weeks).

In summary playing tennis has not been permitted for a total of 24 weeks during 2020 -21 membership year (1 April - 31st March).

Membership Subscriptions: Reduced membership subscriptions for 2020 -21 and loyal members re-joining the section 2021 -22 will get a discount off the annual tennis membership subscription due to lack of availability of courts for much of the past year.

Highlights of the Season/Year

Membership numbers: Steady increase in membership numbers during the year. New category for parents who only want to use the courts to play with children already members via ESG.

Social Events: due to coronavirus situation we were unable to organise any events apart from an American style tournament followed by a BBQ supplied by Piptree. Very successful afternoon with 20 members attending.

Volunteers: the section is well endowed with lots of able people willing to give up their time and expertise for free:-

Roy Eglinton (Eggy) who, in apparent effortless efficiency, fulfils the roles of both Treasurer & Membership Secretary. **Jo Pollard** for not only carrying out the role of secretary to the committee for a second year but also took on the role of facilitator of the Governance Working Group, which collectively made great progress on improving governance practices in the CIO; **Roger Clarke, Sarah Evans & Christina Wood =** team captains jointly setting up & organising the Box leagues; **Chantal Matthews**, Fixtures Secretary; **Chris Allen** for leaping into action with signage & Method Statement to get the courts passed as COVID safe by the Royal Parks & **Janet Jackson** for her involvement on the lighting project team.

Together with non-committee members:

David Bonney is our rep on the Sports Club Sports Section subcommittee and played a pivotal role on the Governance Working Party alongside Jo ; **Amanda Lathia,** Welfare Officer, fundamental in the club's safeguarding procedures and absolutely necessary to retaining LTA registered venue status; **Jane Ross** auditor of our annual accounts plus guardian of club tennis balls**; Martin Oliver** for maintaining the club website in tiptop order**; Berty Clayton** with her green fingers keeping the big flowerpots full of colour throughout the year; **Jess Jeske** promoting the club on profile on social media ; **Liz Savage** chasing up members to opt in to the Wimbledon ticket ballot.

Future Plans

Recruitment of new members: consider marketing activity; working with local businesses; hosting ideally 2 Great British Tennis weekends; more adult beginner/improver coaching courses; buddy scheme for new members.

Social Events: American Tournaments throughout the year assuming coronavirus under control. Restart Sunday afternoon teas following socially distanced doubles if permitted. Consider quiz evenings/cheese tastings etc Organise friendly matches with nearby clubs

Middlesex league entries: 4 teams entered into Summer leagues as normal. Consider an additional Seniors team into Winter league.

Investment into facilities: proposal to install lights onto 3 courts has been put on hold as The Royal Parks have not granted permission at this time. Aim to demonstrate that light pollution would be insignificant and therefore not be to the detriment of Park's wildlife – in progress.

The major challenge this season was in finding enough fit and committed players to fulfil the fixtures that did go ahead. Obtaining a good level of physical fitness was difficult in the absence of a normal pre-season plus access to gyms curtailed, along with periods of weeks/months without games, necessarily made it difficult to field full squads of players. The uncertainty of knowing whether the season would continue at all post December has made it almost impossible to raise fees from players, with many cancelling their standing orders and individual match fees in a time of severe financial stress for many people. A pay-as-you-play system of collecting match fees has been implemented for the remainder of this season to attempt to recoup as much as possible in the remaining two months of the season.

Future Plans

COVID-19 has had a dramatic effect on our lives and grass roots football has now been blighted by two consecutive disrupted seasons. While it is hoped that next season will be relatively 'normal' by comparison, these seasons have reminded us that it cannot be taken for granted. Not only has playing time been drastically reduced for all teams, the pleasure of socialising with other members has been completely lost, to the detriment of the players and the club on a financial, social and physical level.

Our immediate plans are to complete as many of the scheduled fixtures for this season as possible, to take stock at the end in terms of our player roster and finances and to plan in earnest for the start of season 2021/22 which will follow on much sooner than in a normal year, given that the Football Association has permitted the current season to run until the end of June.

Officers and Members:

Chairperson: Andy Johnson
Vice-chair: Andy Bennet
Treasurer: Shaun Gibson

Retained members: 48

Youth Football:

Impact of COVID-19 pandemic

Subscriptions had again increased from the prior year and we are in a good financial stead, however Covid-19 has had an impact on subscriptions physically paid and this percentage is down on last season. This I hope will be rectified when we can once again start playing and training. External pitch hires costs continue to increase for our section. Many of our external pitch hires which we use for training have yet to confirm when they will be available, as such we plan to again use our pitches at NPL Sports Club to facilitate training for all teams during this period of continual restrictions.

We once again decided not to host our annual summer tournament; our focus is just to get our teams playing football again in a safe environment.

Highlights of the Season/Year

This season we ran 30 teams including 2 new girls' teams, 2 new U7s and 1U8s team. Unfortunately, our U16s folded prior to the start of the season. Much of the season was impacted by the repeated suspension of our sport due to the pandemic and as such the season was not concluded at the time of the financial year end. We hope to get as much as this completed as possible in the coming weeks.

Future Plans

For the season 2021-22 we have expanded and plan to run a total of 36 teams. There still does not seem to be a shortage of players and coaches wanting to join NPLYFC and we now have Paul Merson (Arsenal and Sky Sports) and Ethan Pinnock (current player at Brentford) along with Sean from We Make Footballers coaching our new super U7s team.

Our main targets for the forthcoming season again are to build on the development of our coaches with continued FA coach mentoring and expanding the paid, part time role of our Head Coach Simon Kerrie into a full time role. His introduction last season has had a really positive impact on not only our coaching development but to both the retention of players and new player signings.

In addition, we plan to work with the Senior Football section to create a more cohesive one football section. There are clear needs and differences between Senior and Junior football, so keeping our individual identity is still essential. It is our joint priority that we still move forward with working towards putting a proposal to the Royal Parks for the repurpose of the bowling green area asap, to provide the very much required additional pitch, either an all weather pitch or hybrid grass pitch.

Officers and Members:

Total members: 331

Chairperson: Mel Read
Vice-chair: Nizar El-Chamaa
Treasurer: Nerys Weir

Cricket:

Impact of COVID-19 pandemic

We lost half a season of adult cricket and a full season of junior cricket, therefore impacting the ability to drive any sort of membership as we were playing it week to week really. This has left us with a non-existent juniors' section and a loss of significant revenue for us.

The grounds are still recovering from a lack of work over the early summer period.

Highlights of the Season/Year

We worked really hard in creating an atmosphere for increased participation for adults as well as running 3 campaigns for fundraising. This was helped by all 3 teams having successful ruins in the leagues.

We were also able to get £3,000 in grants from the ECB – of which we recouped expenses and were able to contribute to the sports club.

Future Plans

We have set up a more robust team management and finance system with the new treasurer. We are employing a coaching company to help drive the juniors in time for 2022. Major outgoing this year include: Covers (c.£4,500), netting (£1,000) and the creation of restricted revenue for a new scorebox (c. £13,000).

The Cricket club will take a vote in October on the proposed name change to Bushy Park CC

Officers and Members:

Total members: approx. 30 TBC as no memberships charged in 2020-21

Chairperson: Simon Thomlinson
Treasurer: Will Atkins
Secretary: Tom Rowland

Hockey:

Impact of COVID-19 pandemic

NPL Hockey Club field 2 men's teams and 1 ladies' team who were all promoted at the start of the 19/20 season. The winter season runs from late September to March. Unfortunately, in the higher divisions both men's teams were relegated at the end of the season.

The ladies again playing in a higher division also found it tough, losing the majority of the games. This was largely down to lack of players. Many games were played with less than eleven players.

England Hockey suspended play at the end of March and no summer hockey matches were played.

We started the winter season in September 2020 with new men's captains. The intense training over the summer paid off and the 3 teams won the same amount of games in 2 months as they had the whole of the previous season. Due to Covid, the league was suspended in November.

The current situation puts pressure on the finances of the club. Some regular players have shielded and not been able to join this year. The possibility of not being able to complete the season means that we may need to refund some of the subscriptions. We await guidance from England hockey and the leagues to see how the season will end.

Highlights of the Season/Year

The highlights of the season:

Piloting use of the bowls pitch at NPL for a hockey training ground – an exciting new project popped up in June 2020 when were we offered the opportunity to try out the redundant bowls pitch at NPL for a hockey pitch. Although this was not the normal pitch size or surface, this provided a great opportunity for us to be part of the NPL Sports Club with our own base. Thanks go to the groundsman who worked hard to maintain the surface which has held up well. We play all our matches and training at St Marys astro pitch at Broom Road. Throughout the warm summer evenings in July and August we trained at the Bowls pitch on Monday, Tuesday and Wednesday in groups of 6 as permitted by the lockdown rules.

The Hockey Club invested in goals and railway sleepers to make a "rink hockey pitch" which would mean we could host tournament matches. The summer training definitely paid off which can be seen from the results of the games played at the start of the season with both men's' teams sitting in the top half of the league table.

In September we held a club wide hockey day on the bowls pitch (The Brian Ware Annual Day) which was a rink all day intra club tournament. The club provided a delicious BBQ, it was very well attended and a great day was had by all.

We also pushed forward on the recruitment drive and produced some great banners and leaflets to attract new players. One can be seen hanging off the fence at the bowls pitch facing the fields which says "The Home of NPL Hockey". This has proved successful with a number of new players for the ladies and also the potential introduction of a men's 3rd teams next season.

Future Plans

We hope to get back to playing hockey at the end of March. We await England Hockey and local league guidance on what this looks like. We hope the summer hockey season will be start promptly to allow us to get back to the game.

We continue to encourage our members to stay fit and healthy in lockdown. Some of the members have taken advantage of the lockdown to take their umpiring qualifications. The club also takes part in the Virtual London Marathon relay on Sunday 14th March where 26 members of the hockey club will run a virtual mile, one after the other in a race which is organised by the British Airways Athletics Club.

We plan to hold a club rink hockey tournament in the new few months' time and wait for government advice.

We will also look to work on the bowls pitch by continuing to dig out the ditches and possibly clear away some of the redundant portacabins. We await a meeting with NPL to discuss further plans.

We are excited by the possibility of an astro pitch development but understand this will be a long process and await planning approval from the tennis club for lighting.

We continue to promote the club; we have invested in a new website this year and also look to support the name change moving to Bushy Park Sports Club and hope this may attract some more new players.

Finally, a big thank you to all the volunteers over the season. Much more effort has been required by the committee navigating through the Covid lockdowns. Thank you to the Groundsman, Anita and Richard who worked with us to make the Bowls pitch happen. Thank you to Michael, the ladies' coach and our umpires Dave Cruden and Peter Munday.

Officers and Members:

Number of Adult members: 40
Number of Junior members: 6

Chairperson: SJ Roberts
Secretary: Will Walker
Treasurer: Harry Mann

National Physical Laboratory Sports Club (NPL Sports Club)
Charity number 1177436 CIO Company Number CE013451

Report of the Trustees
For the Year Ended 28th February 2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charity SORP
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the relevant legislation. 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. Under section 145 of the Charities Act 2011 the Trustees have opted to appoint an Independent Examiner rather than engage a professional audit as permitted for smaller charities.

In so far as the trustees are aware:

- There is no relevant information of which the Charity's external accountant and separate Independent Examiner are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant financial information and to establish that the external accountant and separate Independent Examiner are aware of that information.

FINANCIAL PROFESSIONALS

The accountants are Small Business Support & Accounts Ltd, namely Sara Williams BA *Hons* MA FICFA MICB who is a Fellow of the Institute of Certified Forensic Accountants and a Member of the Institute of Certified Bookkeepers. The Independent Examiner is Adrian Heywood FCCA who is a Fellow of the Association of Chartered Certified Accountants.

Approved by order of the board of trustees on 16.8.21 (date) and signed on its behalf by:

.....

Print name RICHARD ROBERTS

National Physical Laboratory Sports Club (NPL Sports Club)
Charity number 1177436 CIO Company Number CE013451

Report of the Accountants (Forensic)
For the Year Ended 28th February 2021

STATEMENT OF ACCOUNTANT RESPONSIBILITIES TO THE TRUSTEES OF THE CHARITY

As described in the Report of the Trustees you are responsible for the preparation of the financial statements for the year ended above and you consider that the charity is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us. Our responsibilities in preparing these statements are to obtain reasonable assurance about whether the financial information supplied to us, as a whole, is free from material misstatement, whether due to fraud or error and to prepare accounts on this basis for independent examination from an external professional. To this end we act as external accounting contractors throughout the year to assist both you as trustees and your employed staff on a month by month basis. Reasonable assurance from both trustees and staff is a high level of assurance but it is not a guarantee that either we or an Independent Examiner will always detect a material misstatement when it exists and therefore the responsibility for this remains with the trustees.

Signed

.....

Mrs S Williams
Small Business Support & Accounts Ltd
15 Bowater Gardens
Sunbury on Thames
Middlesex
TW16 5JP

Date 28/07/2021

National Physical Laboratory Sports Club (NPL Sports Club)
Charity number 1177436 CIO Company Number CE013451
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 28 FEBRUARY 2021

	Notes	Unrestricted 2020-21 £	*Restricted 2020-21 £*	Unrestricted 2019-20 £	*Restricted 2019-20 £*
See accounting policies	1				
INCOME AND ENDOWMENTS FROM	2				
Charitable activities					
General Membership subscriptions		61,810	-	55,053	-
Section fees, green fees & match fees		35,022	-	58,625	-
Sports fields, courts, eqpt & pitches hire		65,065	-	96,277	-
Fitness classes		60	-	-	-
Room hire		18,440	-	17,164	-
Governance & facility fee from subsidiary		-	-	9,120	-
Basic charity membership subscriptions		19,945	-	22,443	-
Donations		11,986	*(7,136)*	2,578	*10,088*
Grants		34,517	-	-	-
Gift Aid		3,220	-	2,500	-
Income from fundraising/publicity events		2,654	-	25,123	-
Bank interest		9	*7*	-	-
Total		252,729	*(7,129)*	288,882	*10,088*
EXPENDITURE ON	3				
Raising funds					
Cost of organising fundraising/publicity events		2,949	-	14,326	*105*
Charitable activities					
Sports fields direct costs		133,116	*2,429*	226,091	*300*
Sports fields overheads		18,084	*48*	27,878	*1,314*
Pavilion direct costs		2,366	-	6,275	-
Pavilion overheads		9,463	-	19,502	-
Membership, facility & governance costs	11	39,118	-	50,856	*20*
Total		205,096	*2,477*	344,928	*1,739*
Net income		**47,633**	***(9,606)***	**(56,046)**	***8,349***
Depreciation charge		(14,982)	-	(9,406)	-
Net incoming resources after depreciation		**32,651**	***(9,606)***	**(65,452)**	***8,349***
Total funds brought forward		320,376	*48,884*	385,828	*40,535*
TOTAL FUNDS CARRIED FORWARD		353,027	*39,278*	320,376	*48,884*

CONTINUING OPERATIONS: The statement of financial activities includes all gains and losses in the year and therefore a separate statement of recognised gains and losses has not been prepared. All the above relate to continuing activities.

National Physical Laboratory Sports Club (NPL Sports Club)
Charity number 1177436 CIO Company Number CE013451
BALANCE SHEET
FOR THE YEAR ENDING 28 FEBRUARY 2021

	Notes	£	2020-21 £	£	2019-20 £
Fixed assets					
Tangible assets	4		218,609		219,569
Financial Assets (Stocks)	4		1		1
			218,610		219,570
Current assets					
Debtors & prepayments	5	28,096		23,120	
Other debtors (designated)	9	5,695		6,364	
Loan to subsidiary	5	2,750		2,750	
Cash at bank and in hand		54,967		54,642	
Cash balances which are designated	9	81,612		51,269	
Cash balances which are restricted	10	39,278		48,884	
		212,397		187,028	
Creditors					
Amounts due within one year	6	11,308		25,960	
Amounts due within one year (designated)	9	22,395		11,377	
		33,703		37,337	
Net current assets			178,695		149,691
Total assets less current liabilities			397,305		369,260
Amounts falling due after more than one year	7		5,000		0
Total assets less total liabilities			392,305		369,260
Funds					
Unrestricted funds	8		353,027		320,376
Restricted funds	10		39,278		48,884
Total funds			392,305		369,260

Taxation
The charity is exempt from corporation tax on its charitable activities

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

These financial statements were approved by the Board of Trustees on 16.8.21 and were signed on its behalf by RICHARD ROBERTS (print name) [signature] (signature) on 16 August 2021 (date)

National Physical Laboratory Sports Club (NPL Sports Club)
Charity number 1177436 CIO Company Number CE013451
Notes to the Financial Statements
FOR THE YEAR ENDING 28 FEBRUARY 2021

1 **ACCOUNTING POLICIES**

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)' Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and Companies Act 2006.

2 **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Annual subscriptions and hire fees are apportioned to the relevant accounting period and the future element is treated as deferred income and are shown within creditors. Gift aid receivable is included in income. The trustees are responsbible for holding the valid declarations.

Unrestricted donations are £423 *ad hoc* and £4,427 to sports sections. There was also a transfer of £7,136 from the restricted Barrie Hatch donation, to be used to purchase capital improvements. This transfer from restricted to unrestricted was authorised by the donor Barrie Hatch.

Grants represent £20,517 from the Covid-19 Job Retention Scheme, £6,000 from Sport England Community Emergency Fund, £5,000 from The Football Foundation and £3,000 from England & Wales Cricket Board.

3 **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. It is classified under the following activity headings:

Costs of raising funds comprise the costs of organising and running publicity events.
Expenditure on charitable activities include the costs related to the use of sports fields and pavilion and other activities undertaken to further the purposes of the charity, associated support costs and governance costs.

Due to the partial exemption VAT process which the Charity operates, approved by HMRC using their standard method, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Reassessment of the partial exemption takes place each year end.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	20% on cost
Sports equipment	20% on cost
Kitchen equipment	33% on cost
Furniture, fixtures and fittings	20% on cost
Building refurbishment	5% on cost

4 FIXED ASSETS

TANGIBLE FIXED ASSETS

	Buildings & Refurbishment	Catering Eqpt	Plant eqpt Field	Plant eqpt cleaning	Sports Eqpt	Furniture fixtures & fittings	Computer Eqpt	Totals
COST								
At 1 March 2020	216,250	10,144	24,176	3,548	1,335	9,145	2,380	266,978
Additions	11,871	-	-	-	-	2,151	-	14,022
Disposals		-	-	-	-	-	-	
At 28 February 2021	228,121	10,144	24,176	3,548	1,335	11,296	2,380	281,000
DEPRECIATION								
At 1 March 2020	6,151	8,212	23,035	2,365	400	5,715	1,530	47,409
Charge for the year	11,059	1,203	285	710	267	1,086	373	14,983
At 28 February 2021	17,210	9,415	23,320	3,075	667	6,801	1,903	62,391
NET BOOK VALUE								
At 1 March 2020	210,099	1,932	1,141	1,183	935	3,430	850	219,569
At 28 February 2021	210,910	729	856	473	668	4,495	477	218,609

FINANCIAL FIXED ASSETS (STOCKS)	**2020-21**	**2019-20**
Shareholding in NPLSC Catering Ltd company no. 11347585	1	1

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020-21	2019-20
Trade debtors	16,739	7,544
Other debtors & stock	-	-
Prepayments and accrued income	8,181	9,076
Gift aid due	3,176	6,500
Debtors (designated see note 9)	5,695	6,364
Loan to subsidiary company NPLSC Catering Ltd	2,750	2,750
	36,541	32,234

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020-21	2019-20
Bank loans, overdrafts and credit cards	-	-
Trade creditors	8,117	11,118
Taxation and social security	3,191	6,815
Other creditors (designated see note 9)	22,395	11,377
Accrued expenses & deferred income	-	3,531
Refurbishment funds (balance of donated refurbishment monies obligated)	-	4,497
	33,703	37,337

7 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR

	2020-21	2019-20
Loan from Lawn Tennis Association	5,000	-

8 UNRESTRICTED FUNDS	2020-21	2019-20
Represents total retained unrestricted funds of the Charity, some of which are designated as set out in note 9 below.	353,027	320,376
	353,027	320,376

9 DESIGNATED FUNDS (stated within restricted funds but designated for specific purpose)	2020-21	2019-20
This represents the balances held, raised by the members of relevant sports sections and ring fenced for the use of furtherence of each particular sport within the charity's objectives. The breakdown of these balances is as follows:	64,912	46,255
	64,912	46,255

Cash funds	2020-21	2019-20
Cricket section cash funds	6,979	2,117
Hockey section cash funds	12,697	16,601
Senior football section cash funds	744	708
Youth football section cash funds	35,469	17,001
Tennis section cash funds	1,664	2,784
Tennis section sinking fund	24,001	12,000
Table tennis section cash funds	58	58
Note: held within these cash funds is a sinking fund managed by the tennis section. This section accrue funds from specifically designated income towards the significant cost of periodic court resurfacing and maintenance	81,612	51,269

Debtors	2020-21	2019-20
Cricket section debtors	1,200	600
Hockey section debtors	3,035	1,551
Senior football section debtors	-	-
Youth football section debtors	1,460	1,460
Tennis section debtors	-	2,753
Table tennis section debtors	-	-
	5,695	6,364

Creditors	2020-21	2019-20
Cricket section creditors	-	-
Hockey section creditors	5,750	5
Senior football section creditors	5,060	6,560
Youth football section creditors	11,585	4,812
Tennis section creditors	-	-
Table tennis section creditors	-	-
	22,395	11,377

	2020-21	2019-20
Cricket section total balance sheet	8,179	2,717
Hockey section total balance sheet	9,982	18,147
Senior football section total balance sheet	(4,316)	(5,852)
Youth football section total balance sheet	25,344	13,649
Tennis section total balance sheet (includes £24,001 sinking fund)	25,665	17,536
Table tennis section total balance sheet	58	58
	64,912	46,255

10 RESTRICTED FUNDS

This represents the balances held, with specific restrictions either specified by the donor or when funds are raised for a restricted purpose. These funds can only be used for that restriction.

	2020-21	2019-20
Barrie Hatch refurbishment fund	2,873	10,003
Hockey section Presidents Fund	1,627	2,123
Hockey section Brian Ware Fund	34,777	36,758
	39,278	48,884

11 MEMBERSHIP, FACILITY & GOVERNANCE COSTS

General overheads stated as membership, facility & governance costs are those costs not involved in generating income, nor directly related to an operational facility. Therefore, utility costs are stated in the sports fields and pavilion overheads but insurance (payable regardless of opening or closure) is included here. Apportionment is 50% on membership and sports sections matters, 40% on facilities (including third party hires) and 10% strictly governance.

		Staff & trustee related costs	Financial, legal & professional
Membership	50%	6,181	7,526
Facilities	40%	4,945	6,020
Governance	10%	1,236	1,505
		12,362	15,051

		Property management	Office & Admin
Membership	50%	692	1,467
Facilities	40%	553	1,174
Governance	10%	138	293
		1,383	2,934

		Publicity/web	Insurance
Membership	50%	1,413	2,259
Facilities	40%	1,130	1,807
Governance	10%	283	452
		2,826	4,517

		Bank/finance chgs	Totals
Membership	50%	23	19,559
Facilities	40%	18	15,647
Governance	10%	5	3,912
		45	39,118

TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2021

There were no travel expenses for trustees to be reimbursed in connection with their duties in this period

STAFF COSTS	**2020-21**	**2019-20**
Wages and salaries	61,433	75,844
National Insurance Social security costs	1,766	5,159
Pension costs	1,635	1,736
Self employed contractor costs	12,299	-
Redundancy/staff settlement costs	-	8,568
	77,133	91,307

NB:

Labour, NIC & Pension costs of	63,097	are stated within Sports field direct costs
Labour, NIC & Pension costs of	1,737	are stated within Pavilion direct costs
Self employed contractor costs of	12,299	are stated within governance costs
	77,133	

The average monthly number of employees during the year was as follows:

Full time contracted employees	2
Part time employees	1
Self employed Club manager contractor	1

No employees had benefits included in their remuneration. Pension costs and related staffing cost are wholly charged to unrestricted funds.

There are no employees who received benefits of more than £60,000.

The key management personnel of the charity comprise the trustees, the Club manager and the Head Groundsman.

National Physical Laboratory Sports Club (NPL Sports Club)
Charity number 1177436 CIO Company Number CE013451
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 28 FEBRUARY 2021

Note This page does not form part of the statutory financial statements

	Note	2020-21 £		2019-20 £	
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
General Membership subscriptions		61,810		55,053	
Section fees, green fees & match fees		35,022		58,625	
Sports fields, courts & pitches hire		65,065		96,277	
Fitness classes		60		-	
Room hire		18,440		17,164	
Governance & facility fee from subsidiary		-		9,120	
Basic charity membership subscriptions		19,945		22,443	
Donations		11,986		2,578	
Grants		34,517		-	
Gift Aid		3,220		2,500	
Income from fundraising/publicity events		2,654		25,123	
Bank interest		9		-	
Total incoming resources		252,729		288,882	
EXPENDITURE ON	3				
Raising funds					
Cost of organising fundraising/publicity events		2,949		14,326	
Charitable activities					
Sports fields direct costs		133,116		226,091	
Sports fields overheads		18,084		27,878	
Pavilion direct costs		2,366		6,275	
Pavilion overheads		9,463		19,502	
Total		165,978		294,072	
Governance costs	11				
Staff & Trustee related costs					
Club manager		12,299		12,597	
Redundancy/settlement costs		-		8,568	
Recruitment costs		-		109	
Staff uniform/workwear		63		174	
Trustee training		-	12,362	344	21,792

National Physical Laboratory Sports Club (NPL Sports Club)
Charity number 1177436 CIO Company Number CE013451
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 28 FEBRUARY 2021

Note This page does not form part of the statutory financial statements

Office and property management				
Print/post stationery	72		235	
Office equipment under £300	-		66	
Telephone and broadband	838		895	
Software costs	1,984		1,692	
ICO Registration	40		-	
Rubbish collection service local authority	1,383		2,060	
Combined insurance	4,517	8,834	4,515	9,464
Financial and Legal				
Bookkeeping fees	4,725		6,369	
Accountancy fees	7,931		7,059	
Legal fees	730		1,582	
HR Services	1,665		3,203	
Bank and finance charges	45	15,096	(5)	18,208
Publicity				
Website development & hosting	2,826		1,391	
	39,118		50,855	
Total resources expended	205,096		344,927	
Net income before depreciation	47,633		(56,045)	

NPLSC CATERING LTD
(registered company number 11347585)

Company Information
For the Period Ended 28 February 2021

DIRECTORS	Mr Patrick McLoughlin (resigned 04/12/20) Mr Richard Roberts (appointed 30/11/20)
REGISTERED OFFICE	NPL Sports Club Pavilion Road Teddington TW11 0EL
REGISTERED NUMBER	11347585 (England and Wales)
ACCOUNTANTS	Small Business Support & Accounts Ltd 15 Bowater Gardens Sunbury on Thames Middlesex TW16 5JP

NPLSC CATERING LTD
(registered company number 11347585)

THE DIRECTORS' REPORT

PERIOD FROM 1 MARCH 2020 TO 28 FEBRUARY 2021

The Directors have pleasure in presenting their report and the unaudited financial statements of the Company for the above period.

PRINCIPAL ACTIVITY

The principal activity of the Company during the year was the provision of sports club bar and catering services.

DIRECTOR

The directors who served the company during the period were as follows:

Mr Patrick McLoughlin (resigned 04/12/20)
Mr Richard Roberts (appointed 30/11/20)

ACCOUNTING POLICIES

The accounts have been prepared in accordance with the Financial Reporting Standard 102 Section 1A (effective January 2016)

Approved by the Board on ...16.08.21...Date

And signed on their behalf by

.....
Mr Richard Roberts (DIRECTOR)

NPLSC CATERING LTD
(registered company number 11347585)

THE DIRECTORS' REPORT continued

PERIOD FROM 1 MARCH 2020 TO 28 FEBRUARY 2021

CONTROL

The company is the wholly owned subsidiary of the Charity known as NPL Sports Club (registered charity name National Physical Laboratory Sports Club no. 1177436) and remains under its control. The Director(s) of NPL Sports Club Catering Ltd will consist of at least one Trustee of the Charity.

No salary is paid to the director(s) and no dividends paid to the shareholder. Any profits generated are donated back to the parent charity before final accounts are prepared.

DIRECTOR'S GOING CONCERN STATEMENT

2020-21 has been a challenging year for the hospitality industry due to the enforced closures set out by the Covid-19 pandemic government restrictions. NPLSC Catering Ltd is no exception to this. In order to mitigate the inevitable losses, throughout the year the subsidiary availed itself of the Job Retention Scheme. Similarly, the parent Charity waived all charges for governance, accountancy and rent/facilities. However, despite these best efforts, unavoidable overheads such as insurance and finance costs, coupled with additional costs relating to sanitisation and Health & Safety resulted in the inescapable loss. As the Charity as a whole and therefore the subsidiary is not registered for business rates, as a tenant of The Royal Parks, no premises grants were available from the local authority and similarly the business did not meet the criteria for a bounce back loan.

The Trustees of the parent Charity met to discuss the situation at year end and it was decided that a loan will be provided from the Charity to the subsidiary to facilitate the continuation of the business and enable it to work towards a more buoyant 2021-22. The Trustees have also taken into account the plans for new business currently being worked on for the subsidiary and consider that it is appropriate to continue in business as a going concern.

NPLSC CATERING LTD
(registered company number 11347585)

Report of the Accountants to the Directors
For the Period Ended 28 February 2021

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended above and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the records, information and explanations supplied to us.

We have taken account of the Director's comments in the going concern statement and have advised the Director and the Trustees of NPL Sports Club representing the whole ownership of NPLSC Catering (as a subsidiary of NPL Sports Club) of the potential risks and the requirements as set out in the Companies Act 2006. We understand that the Director and Trustees of NPL Sports Club will closely monitor the situation throughout the forthcoming year but due to the support of the parent Charity the business has neither the intention, nor the need to liquidate.

Signed

.....

Mrs S Williams
Small Business Support & Accounts Ltd
15 Bowater Gardens
Sunbury on Thames
Middlesex
TW16 5JP

Date 28/07/2021

NPLSC CATERING LTD

registered company no: 11347585

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDING 28 FEBRUARY 2021

	Notes	2020-21 £	2019-20 £
Turnover	1	16,295	81,688
Cost of Sales		16,573	67,022
Gross Profit		**(278)**	**14,666**
Administrative expenses		1,922	13,114
Operating profit	2	(2,200)	1,552
Interest receivable and similar income		-	-
Profit on ordinary activities before taxation		(2,200)	1,552
Tax on profit on ordinary activities	3	0	0
Profit for the financial year		(2,200)	1,552
Retained profit brought forward		(0)	(1,552)
Retained profit carried forward		(2,200)	(0)

NPLSC CATERING LTD

registered company no: 11347585

BALANCE SHEET

AS AT 28 FEBRUARY 2021

	Notes	£	2020-21 £	£	2019-20 £
Fixed assets					
Tangible assets	5		0		0
Current assets					
Debtors, stock & prepayments	6	1,701		3,163	
Cash at bank and in hand		752		6,483	
		2,454		9,646	
Creditors					
Amounts falling due within one year	7	1,902		6,896	
Net current assets			551		2,751
Total assets less current liabilities			551		2,751
Amounts falling due after more than one year	8		2,750		2,750
Total assets less total liabilities			(2,199)		1
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account			(2,200)		(0)
Shareholder's funds			(2,199)		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2021 and the members have not required the company to obtain an audit of its financial statements for that year in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges their responsibilities for:

1) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and

2) preparing financial statements which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for each financial year. In preparing these statements the directors are required to select suitable accounting policies and apply these consistently in accordance with the requirements of the Companies Act 2006.

The financial statements were approved by the board on 16.08.21 by .....

Date Richard Roberts - Director

NPLSC CATERING LTD

registered company no: 11347585
Notes to the Financial Statements
for the period ending 28 February 2021

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A for Micro Entities

Turnover
Turnover represents net invoices sales of goods and services, excluding Value Added Tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	25% on cost
Computer equipment	33% on cost
Fixtures and fittings	20% on cost

2 OPERATING PROFIT

	2020-21	2019-20
The operating profit is stated after charging:		
Depreciation - owned assets	-	-

3 TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	2020-21	2019-20
UK Corporation tax	-	-
Total corporation tax charge	0	0

4 DIVIDENDS n/a (wholly owned subsidiary of Charity no. 1177436)

	2020-21	2019-20
Ordinary shares of £1 each	-	-
	0	0

NPLSC CATERING LTD

registered company no: 11347585
Notes to the Financial Statements
for the period ending 28 February 2021

5 TANGIBLE FIXED ASSETS

	Motor Vehicles	Plant and machinery	Fixtures and fittings	Computer Eqpt
COST				
At 1 March 2020	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
At 28 Feb 2021	0	0	0	0
DEPRECIATION				
At 1 March 2020	-	-	-	-
Charge for the year	-	-	-	-
At 28 Feb 2021	0	0	0	0
NET BOOK VALUE				
At 1 March 2020	0	0	0	0
At 28 Feb 2021	0	0	0	0

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020-21	2019-20
Trade debtors	0	582
Other debtors & stock	1,536	2,416
Prepayments and accrued income	164	164
	1,701	3,163

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020-21	2019-20
Overdrafts and credit cards	-	-
Trade creditors	698	5,415
Taxation	1,198	1,287
Other creditors	-	-
Accrued expenses & deferred income	6	194
	1,902	6,896

NPLSC CATERING LTD

registered company no: 11347585
Notes to the Financial Statements
for the period ending 28 February 2021

8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020-21	2019-20
Bank loan wholly repayable within five years	-	-
Loan from parent Charity (no. 1177436)	2,750	2,750
	2,750	2,750

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal value:	2019-20 £	2018-19 £
1	Ordinary	£1	1	-

NPLSC CATERING LTD

registered company no: 11347585

DETAILED TRADING PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDING 28 FEBRUARY 2021

		2020-21		2019-20
	£	£	£	£
Turnover				
Sales		11,049		81,688
Grant Covid Job Retention Scheme		5,246		
		16,295		81,688
Cost of Sales				
Purchases	6,454		39,742	
Direct expenses - labour	10,118		27,280	
		16,573		67,022
Gross Profit		(278)		14,666
Expenditure				
Donation to parent Charity	-		84	
Governance costs to NPLSC	-		3,120	
Premises costs/share of overheads	-		5,400	
Print/post/stationery	44		255	
Equipment/kitchen maintenance	536		1,424	
Motoring & mileage expenses	-		93	
Other travel expenses	-		-	
Equipment under £300	-		-	
Software	24		-	
Legal and professional	-		-	
Bookkeeping & Accountancy	-		800	
Insurance	659		492	
Profit/loss on disposal of assets	-	1,263	-	11,667
Depreciation				
Fixtures and fittings	0		0	
Motor vehicle	0		0	
Computer eqpt	0	0	0	0
Finance costs				
Bank charges	659		1,448	
Bank interest	-		-	
		659		1,448
NET PROFIT		(2,200)		1,552

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	NATIONAL PHYSICAL LABORATORY SPORTS CLUB		
On accounts for the year ended	28th FEBRUARY 2021	**Charity no (if any)**	1177436
Set out on pages	1 to 34		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income, including its trading subsidiary, exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the professional body/bodies listed below.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Adrian Heywood **Date:** 27 July 2021

Name: Adrian Heywood

Relevant professional qualification(s) or body (if any): A Fellow of the Association of Chartered Certified Accountants (FCCA)

Address:	56 Church Road
	Teddington
	TW11 8EY

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, *Independent examination of charity accounts: directions and guidance for examiners*).
Give here brief details of any items that the examiner wishes to disclose.	There are no matters that I consider it necessary to disclose.