



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 Road Teddington TW11 0EL
- 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 coaching 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	10 th
Men's 2s	16	6	0	10	30	Div 7 South West	6 th
Ladies	19	9	3	7	33	Div 5 South West	5 th

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

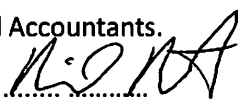
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to ensure that the financial statements comply with the relevant legislation. They are also responsible for safeguarding the assets of the Charity 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)

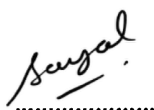
For the Year Ended 28th February 2022

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

		Unrestricted	Restricted	Unrestricted	Restricted
		2021-22	2021-22	2020-21	2020-21
	Notes	£	£	£	£
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
TOTALFUNDCARRIED 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.

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

Unrestricted funds	8	364,564	353,027
Restricted funds	10	36,398	39,278
Total funds		<u>400,962</u>	<u>392,305</u>

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 onand were signed on its behalf by:

Signed:  Date: 20.6.2023

BALANCE SHEET
FOR THE YEAR ENDING 28 FEBRUARY 2022

		2021-22	£ 2020-21
	Notes	£	£
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.

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

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 & Catering Refurbishment	Eqpt	Plant eqpt Field	Plant eqpt cleaning	Sports Eqpt	Furnitur e fixtures & fittings	Compute r 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 1 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

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

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
	<hr/> 32,509	<hr/> 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	
	<hr/> 39,485	<hr/> 33,703

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

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

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
	<hr/>	<hr/>
	364,297	353,027
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	89,123	64,912
	<hr/>	<hr/>
	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	
	<hr/>	<hr/>
	89,123	64,912
	<hr/>	<hr/>

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

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
<i>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.</i>	<hr/> 102,229	<hr/> 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		
	<hr/> 2,639	<hr/> 5,695

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

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		
	<hr/>	<hr/>
	15,745	22,395
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	36,398	39,278
	<hr/>	<hr/>

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

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
		<hr/>	<hr/>
		30,226	17,522
		<hr/>	<hr/>

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

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

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

		Bank/finance charges	Totals
Membership	50%	213	32,646
Facilities	40%	170	26,117
Governance	10%	43	6,529
		<hr/> 426	<hr/> 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		
	<hr/> 121,358	<hr/> 77,133

NB:

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

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

Self-employed contractor costs of	30,226	are stated within governance costs
	<hr/>	
	121,358	
	<hr/>	

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.

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			
Donations		2,391	
			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

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

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				

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

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

NPLSC CATERING LTD

***ACCOUNTS AND TAX COMPLIANCE YEAR
ENDED 28th FEBRUARY 2022***

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

**NPLSC CATERING LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Director's report	4
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 OEL 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:

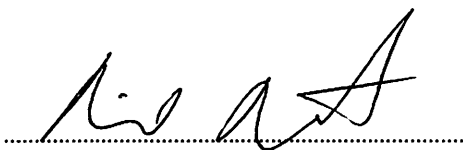
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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	<u>48,173</u>	<u>4,594</u>
Administrative expenses	(46,112)	(12,046)
Other operating income	1,451	5,246
Operating profit/(loss)	<u>3,512</u>	<u>(2,206)</u>
Interest receivable and similar income	1	6
Profit/(loss) on ordinary activities before taxation	<u>3,513</u>	<u>(2,200)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the financial year	<u><u>3,513</u></u>	<u><u>(2,200)</u></u>
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	<u><u>1,313</u></u>	<u><u>(2,200)</u></u>

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
		<u>28,708</u>	<u>2,454</u>
Creditors: amounts falling due within one year	6	(28,709)	(1,903)
Net current (liabilities)/assets		<u>(1)</u>	<u>551</u>
Total assets less current liabilities		<u>1,314</u>	<u>551</u>
Creditors: amounts falling due after more than one year	7	-	(2,750)
Net assets/(liabilities)		<u><u>1,314</u></u>	<u><u>(2,199)</u></u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		<u>1,313</u>	<u>(2,200)</u>
Shareholders' funds		<u><u>1,314</u></u>	<u><u>(2,199)</u></u>

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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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
	<u>28,709</u>	<u>1,903</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	-	2,750
	<u>-</u>	<u>2,750</u>

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 1		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

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
	<u>38,275</u>	<u>6,455</u>
Gross profit	<u>48,173</u>	<u>4,594</u>
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	-
	<u>46,112</u>	<u>12,046</u>
Other operating income		
Government grants	1,451	5,246
Operating profit/(loss)	<u>3,512</u>	<u>(2,206)</u>
Interest receivable		
Interest receivable	1	6
Profit/(loss) on ordinary activities before taxation	<u><u>3,513</u></u>	<u><u>(2,200)</u></u>

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

**NPLSC CATERING LTD
UNAUDITED ACCOUNTS
CONTENTS**

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

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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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
	<u>28,709</u>	<u>1,903</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	-	2,750
	<u>-</u>	<u>2,750</u>

8 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 1		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

9 Average number of employees

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



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 HURC 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.