



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 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 a 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)

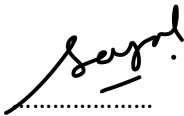
For the Year Ended 28th February 2023

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

		Unrestricted	Restricted	Unrestricted	Restricted
		2022-23	2022-23	2021-22	2021-22
	Notes	£	£	£	£
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					
Cost of organizing fundraising/publicity events	3	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)

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

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

		2022-23	£	2021-22
	Notes	£		£
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 7 year		1,667		3,333
Total assets less total liabilities		375,269		400,962

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

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 onand 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.

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

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	8,535	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 1 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

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

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
	<hr/>	<hr/>
	40,481	25,901
Debtors (designated see note 9)	<hr/>	<hr/>
	0	2,639
Loan to subsidiary company NPLSC Catering Ltd	0	3,969
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	27,805	23,740
Other creditors (designated see note 9)	<hr/>	<hr/>
	18,660	15,745
	<hr/>	<hr/>
	46,465	39,485
	<hr/>	<hr/>

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

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

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
	<hr/>	<hr/>
	375,269	364,564
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	88,183	89,123
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	88,183	89,123
	<hr/>	<hr/>

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

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
<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>	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

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

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
	<hr/>	<hr/>
	18,660	15,745
	<hr/>	<hr/>

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.

	2022-23	2021-22
Barrie Hatch refurbishment fund	0	0
Hockey section Presidents Fund	0	1,621
Hockey section Brian Ware Fund	0	34,777
	<hr/>	<hr/>
	0	36,398
	<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%	25,823	5,133
Facilities	40%	20,659	4,106
Governance	10%	5,165	1,027
		<hr/> 51,647	<hr/> 10,266

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

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

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

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

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
	<hr/>	<hr/>
	140,542	121,358
	<hr/>	<hr/>

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
	<hr/>	
	140,542	
	<hr/>	

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

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.

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

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

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

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

Publicity

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

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

**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
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 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:

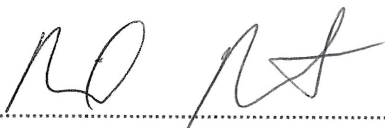
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.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

A handwritten signature in black ink, appearing to read 'Seymour'.

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	<u>77,515</u>	<u>48,173</u>
Administrative expenses	(84,259)	(46,112)
Other operating income	10,653	1,451
Operating profit	<u>3,909</u>	<u>3,512</u>
Interest receivable and similar income	-	1
Profit on ordinary activities before taxation	<u>3,909</u>	<u>3,513</u>
Tax on profit on ordinary activities	-	-
Profit for the financial year	<u>3,909</u>	<u>3,513</u>
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	<u>5,222</u>	<u>1,313</u>

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
		<u>14,770</u>	<u>28,708</u>
Creditors: amounts falling due within one year	6	(13,436)	(28,709)
Net current assets/(liabilities)		<u>1,334</u>	<u>(1)</u>
Net assets		<u>5,223</u>	<u>1,314</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		5,222	1,313
Shareholders' funds		<u>5,223</u>	<u>1,314</u>

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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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 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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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
	<u>6,290</u>	<u>11,430</u>

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
	<u>13,436</u>	<u>28,709</u>

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

**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](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 7/16 as detailed at [icaew.com/compilation](https://www.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

A handwritten signature in black ink, appearing to read 'Sayed', with a horizontal line underneath the name.

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
		<u>14,770</u>	<u>28,708</u>
Creditors: amounts falling due within one year	6	(13,436)	(28,709)
Net current assets/(liabilities)		<u>1,334</u>	<u>(1)</u>
Net assets		<u>5,223</u>	<u>1,314</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		5,222	1,313
Shareholders' funds		<u>5,223</u>	<u>1,314</u>

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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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

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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:

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4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
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

NPLSC CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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
	<u>6,290</u>	<u>11,430</u>

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
	<u>13,436</u>	<u>28,709</u>

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

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.	