



## ANNUAL REPORT & ACCOUNTS

2024-2025

Bushy Park Sports Club

(A CHARITABLE INCORPORATED ORGANISATION) PAVILION ROAD

TEDDINGTON TW11 OEL

### **Reference and Administrative information**

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

### **Trustees**

As at 01-03-24

Mark Avery (Chairman) 13/05/2024  
Brian Smith  
Geraint Thomas appointed on 13-05-2024  
Robert Michael Ruddick  
Maria Wailes  
James Macleod

Nazish Walji resigned on 09-09-2024  
Roger Stephen Graver Clark

### **Trustees**

As at 28-02-25

Mark Avery (Chairman)  
Brian Smith  
Geraint Thomas  
Robert Michael Ruddick  
Maria Wailes  
James Macleod  
  
Roger Stephen Graver Clark

### **Management team**

Club manager            Anita Kane  
Head Grounds man      Sean Cummins

**Principal Advisors**

Accountants — Fusion Accountants Limited

Bankers — HSBC

Bankers for subsidiary Trading Company — Barclays Bank

Independent examiner — Peter Smith

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

## Chairman's Report

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

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

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

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

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

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

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

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

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

### **The Trustees Annual Report**

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

### **Significant Activities**

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

### **Financial Review**

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

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

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

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

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

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

### **Reserves policy**

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

## **Recruitment and appointment of new trustees**

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

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

## **Organisational structure**

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

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

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

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

## **Decision making**

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

Decisions are taken by the majority of those present.

## **Trustee remuneration**

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

## **NPLSC Catering Limited**

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

## **Risk management**

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

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

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

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

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

## **Aims and Objectives**

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

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

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

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

## **Honorary Life Members**

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

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



## **Report on Activities**

### **TABLE TENNIS**

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

### **TENNIS**

#### **2025 Accounts – Tennis Section Report**

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

#### **Adult Tennis**

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

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

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

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

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

## **Junior Tennis**

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

## **ESG Contract and Tennis Development Plan**

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

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

## **Grass Courts Improvement**

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

### **James Macleod, NPL senior football 24-25 report**

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

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

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

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

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

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

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

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

## **NPL Youth Football Section Season 24/25 Chairpersons Report**

**Mathew Bird, May 2025**

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

### **Club Growth and Achievements**

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

### **Financial Summary**

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

### **Areas for Improvement**

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

### **Looking Ahead: 2025–26 Season**

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

Our strategy for 2025–26 includes:

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

## **Conclusion**

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

## **CRICKET**

### **RC PLAYING AWARDS**

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

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

## **Season Summary**

### **1st XI**

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

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

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

## **2nd XI**

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

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

## **3rd XI**

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

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

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

## **Social Scene**

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

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

## **Disability Cricket**

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

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

### **Volunteering**

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

### **VETS FOOTBALL**

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

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

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



**Report of the Trustees**  
**For the Year Ended 28<sup>th</sup> February 2025**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

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

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

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

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

In so far as the trustees are aware:

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

**FINANCIAL PROFESSIONALS**

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

06/11/2025 *mail away*

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

**Reports of the Accountants (Forensic)**

**For the Year Ended 28<sup>th</sup> February 2025**

**STATEMENT OF ACCOUNTANT RESPONSIBILITIES TO THE TRUSTEES OF THE CHARITY**

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

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

Signed

*Fusion Accountants*  
.....

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

Date: 10/11/2025 .....

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDING 28 FEBRUARY 2025**

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

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

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

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

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

**BALANCE SHEET**  
**FOR THE YEAR ENDING 28 FEBRUARY 2025**

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

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

**Funds**

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

**Taxation**

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

**Fund Accounting**

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

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

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

*Naill Carey*

**Notes to the Financial Statements**  
**FOR THE YEAR ENDING 28 FEBRUARY 2025**

**1 ACCOUNTING POLICIES**

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

**2 Income**

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

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

**3 Expenditure**

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

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

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

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

**4 Tangible fixed assets**

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

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

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

**Fixed Assets: TANGIBLE FIXED ASSETS**

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

**FINANCIAL FIXED ASSETS (STOCKS)**

	2024-25	2023-24
Shareholding in NPLSC Catering Ltd company no. L13475B5	1	1



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

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

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

<b>7 CREDITORS: AMOUNTS FALLING AFTER MORE THAN ONE YEAR</b>	<b>2024-25</b>	<b>2023-24</b>
loan from lawn Tennis Association	<hr/>	<hr/>
	0	0
	<hr/>	<hr/>

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

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

<b>9 DESIGNATED FUNDS</b> (stated within restricted funds but designated for specific purpose)	<b>2024-25</b>	<b>2023-24</b>
This represents the balances held, raised by the members of relevant sports sections and ring fenced for the use of furtherance of each particular sport within the charity's objectives. The breakdown of these balances is as follows:	42,915	37,059
	42,915	37,059
	<b>2024-25</b>	<b>2023-24</b>
Cricket section total balance sheet	3,979	2,568
Senior football section total balance sheet	1,864	276
Youth football section total balance sheet (includes £424 sinking fund)	(9,565)	(29,079)
Tennis section total balance sheet (includes £43,930 sinking fund)	46,211	62,721
Table tennis section total balance sheet	188	170
Vets FC section cash funds	238	403
	42,915	37,059
<b>Cash funds</b>	<b>2024-25</b>	<b>2023-24</b>
Cricket section cash funds	3,979	2,568
Senior football section cash funds	190	316
Youth football section cash funds	13,489	11,033
Youth football section sinking fund	424	0
Tennis section cash funds	2,281	1,023
Tennis section sinking fund	43,930	63,377
Table tennis section cash funds	188	170
Vets FC section cash funds	238	403
<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>	64,719	78,891

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

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

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

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

**10 MEMBERSHIP, FACILITY & GOVERNANCE COSTS**

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

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

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

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

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

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

**TRUSTEES' REMUNERATION AND BENEFITS**

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

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

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

NB:

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

**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 for the year	11	Please base this in the average no in Payroll

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

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

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDING 28 FEBRUARY 2025**

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

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

Pavilion direct costs	14,952	7,076
Pavilion overheads	18,826	13,367
Total	299,654	384,595

**Governance costs** 11

**Staff & Trustee related costs**

Club manager and Marketing	18,339	31,414
Redundancy/settlement costs	0	0
Recruitment costs	0	98
Staff uniform/workwear	0	127
Trustee training	0	0
	18,339	31,639

**Office and property management**

Print/post stationery	522	164
Office equipment under £300	0	0
Telephone and broadband	753	1,049
Software costs	4,597	10,582
ICO Registration	0	0
Rubbish collection service local authority	2,084	0
Name change project costs	0	1,498
Combined insurance	7,422	6,513
	15,378	19,806

**Financial and Legal**

Bookkeeping fees	23,077	8,914
Accountancy fees	7,038	6,947
Legal fees	1,622	35
HR Services	1,117	1,644
Other Professional fee	86	0



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

Bank and finance charges	1,008	854
	33,948	18,394

**Publicity**

Website development & hosting	1,452	462
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69,117	70,301
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Total resources expended	368,771	454,896
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Net income before depreciation	75,000	(57,907)
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***NPLSC CATERING LTD***  
***ACCOUNTS AND TAX COMPLIANCE***  
***YEAR ENDED 28<sup>th</sup> FEBRUARY 2025***

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

# NPLSC CATERING LTD

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

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

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

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

**Principal Activity**

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

**Directors**

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

Richard Owen Roberts Resigned 22/08/2024

Brian Martin Smith Appointed 22/08/2024

**Statement of Directors' Responsibilities**

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

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

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

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

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

**Small Company Rules**

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

On behalf of the board

Brian Martin Smith

Director

03/07/2025



**NPLSC CATERING LTD**  
**Accountant's Report**  
**For The Year Ended 28 February 2025**

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

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

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

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

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

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

*Fusion Accountants*

03/07/2025

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

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

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

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



**NPLSC CATERING LTD**  
**Balance Sheet**  
**As At 28 February 2025**

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

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

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

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

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

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

Brian Martin Smith

Director



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

**NPLSC CATERING LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2025**

**1. General Information**

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

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**Presentation currency**

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

**2.2. Turnover**

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

**2.3. Tangible Fixed Assets and Depreciation**

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

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

**2.4. Stocks and Work in Progress**

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

**3. Average Number of Employees**

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

**4. Tangible Assets**

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

**5. Stocks**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Stock	6,154	5,004

**NPLSC CATERING LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2025**

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**6. Debtors**

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

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

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

**8. Share Capital**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

1 Ordinary share of £1 each

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

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

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

**NPLSC CATERING LTD**  
**Contents**

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

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

**NPLSC CATERING LTD**  
**Accountant's Report**  
**For The Year Ended 28 February 2025**

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

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

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

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

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

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

*Fusion Accountants*

03/07/2025

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



**NPFC CATERING LTD**  
**Balance Sheet**  
**As At 28 February 2025**

Registered number: 11347585

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

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

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

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

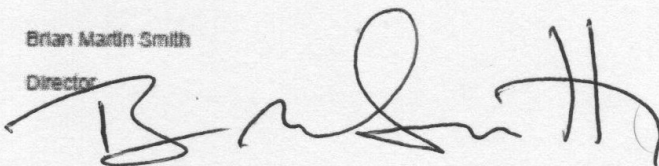
These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

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

Brian Martin Smith

Director



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

**NPLSC CATERING LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2025**

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**1. General Information**

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

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**Presentation currency**

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

**2.2. Turnover**

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

**2.3. Tangible Fixed Assets and Depreciation**

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

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

**2.4. Stocks and Work in Progress**

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

**3. Average Number of Employees**

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

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 29 February 2024	2,696	6,448	9,144
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	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Stock	6,154	5,004

**NPLSC CATERING LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2025**

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**6. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
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	<u>8,888</u>	<u>14,459</u>

**8. Share Capital**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

1 Ordinary share of £1 each

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees

Bushy Park Sports Club

### On accounts for the year ended

28<sup>th</sup> February 2025

Charity no  
(if any)

1177436

### Set out on pages

1-2

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

### Responsibilities and basis of report

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

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

### Independent examiner's statement

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

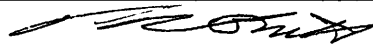
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:



Date:

28/8/25

Name:

Peter R. Smith

Relevant professional qualification(s) or body (if any):

Fellow of The Association of Chartered Certified Accountants (FCCA)

<b>Address:</b>	14 Hogarth Way
	Hampton
	TW12 2EL

**Section B****Disclosure**

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

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

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