



CHARITY COMMISSION  
FOR ENGLAND AND WALES

British Roundnet

1207089

## Receipts and payments accounts

CC16a

For the period  
from

19/02/2024

To

31/01/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	5	-	-	5	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	5	-	-	5	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	5	-	-	5	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	5	-	-	5	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	5	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>5</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		PHIL TAYLOR	Phil Taylor	30/11/2025

## **ANNUAL REPORT OF THE TRUSTEES**

**For the year ended 31 JANUARY 2025**

**Date: 30 November 2025**

Chair - Steve Edwards

Trustees - Phil Taylor

Nicole Fatt

Joe Benn

John Blenkharn

British Roundnet is governed by its Constitution adopted by the trustees upon establishment of the charity on 19 February 2024.

**Aims and Organisation:** British Roundnet's purpose is for the promotion of participation in amateur sport, with the key driver to grow the sport of roundnet through increasing participation, building communities and supporting accessibility and equality within the sport.

**Key Actions of the Charity Feb 2024 - Jan 2025:** The charity and its volunteer group has been busy, preparing for taking on the assets of British Roundnet Limited (Registered Company no.12391136). The transfer of the assets is anticipated to take place in January 2026. And the trustees have been receiving advice from chartered accountants and company law specialists.

British Roundnet as a charity will then take on the main operations of the national governing body of the sport of roundnet, providing numerous opportunities for the general public to get active through amateur sport (roundnet) over the 2026 season (Jan-Sep 2026) and beyond.

*APPROVED by the Trustees of British Roundnet on 30 November 2025*