

DOUAI PARK RECREATION ASSOCIATION

England & Wales - Charity number 1136464

Details

Status Registered

Legal form Other

Registered 2010-06-18

Register [View on the Charity Commission register](#)

Contact

Address High Trees
Curridge Road
Curridge
Thatcham
RG18 9NA

Phone 07867474760

Email dghowe@hotmail.co.uk

Website www.douaipark.org.uk

Activities

Objects: TO PROVIDE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR MEMBERS OF THE COMMUNITY, A RECREATION GROUND, PLAYING FIELD AND SPORTS FACILITIES AND THE ENCOURAGEMENT OF THE PLAYING OF SPORT, IN ORDER TO PROVIDE HEALTHY RECREATION PARTICULARLY FOR THE BENEFIT OF THE RESIDENTS OF WEST BERKSHIRE

Activities: To provide in the interests of social welfare and with the object of improving the conditions of life for members of the community, a recreation ground, playing field and sports facilities and the encouragement of the playing of sport, in order to provide healthy recreation particularly for the benefit of the residents of West Berkshire.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** WEST BERKSHIRE
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,590	£44,048	-	-
2024-03-31	£88,546	£103,564	-	-
2023-03-31	£37,166	£34,705	-	-
2022-03-31	£29,006	£18,784	-	-
2021-03-31	£36,000	£17,850	-	-

Trustees

Name	Role	Appointed
DAVID HOWE		
JACK LOVELL		
Prue Matchwick		2018-06-12
RICHARD MORRIS		
Simon Attwood		2023-07-12
Steve Bates		2018-06-12

DOUAI PARK RECREATION ASSOCIATION

England & Wales - Charity number 1136464

Accounts

DOUAI PARK RECREATION ASSOCIATION

Trustee Statement 2025

The Trustees meet four times a year to review that the Management Committee running of Douai Park is within the aims and objectives of the constitution. The finances are always reviewed to ensure viability with consideration of fund raising events and grants being sought if required. The Risk Management of the charity is specifically referenced to financial viability and succession planning. The Trustees have to consider how the Park and Pavilion can be run in the future by employed staff and volunteers. Discussions with other institutions are taking place to ensure Douai Park Recreation Association can maintain these excellent facilities for decades to come. These discussions have made progress and it is hoped that the maintenance of The Park will be taken over in 2026.

Currently the regularly bookings combined with one off events make the financial position sustainable. Over the year a variety of cost savings have been achieved, especially with energy savings as electricity tariffs have been high.

Planning consent is being sought by an outside business for the construction of two indoor Padel Courts. The projected income will greatly assist in the maintenance and improvement of Douai Park and the Pavilion

The Pavilion

The use of the Pavilion is successfully continuing with regular bookings that include yoga, pilates, Film Club with DPRA arranging events for the community that include Friday night Socials, Speakers and Dinners, Quizzes, carol Singing. The Pavilion also brings in revenue through Sports' Clubs events, Douai Old Boy lunches and lectures, Parties, children's and adults and wakes with all them being organised and staffed by volunteers mainly the Trustees. A series of Gong Baths took place during the year and further events hopefully will be scheduled for the coming year

The pavilion has now two consulting rooms, one for counselling and the other for educational learning improvement plus

The Park

The playing facilities are continually improving with new equipment obtained by grants and fund raising being used to maintain the grass surfaces and the cricket square has a new irrigation system.

The tennis court surfaces have also been improved, old fencing replaced and an on-line pay & play system introduced for non-members.

The Park is maintained by three paid part-time staff and volunteers. Founding clubs, who have priority use of the Park work hard to obtain grants to purchase machinery that ensures hire charges are kept at reasonable levels.

The football pitches are extensively used and predominantly by Thatcham Tornadoes FC, one of the founding members with girls and boys playing every weekend in the autumn and winter. Ages range from 7 to virtually 70 with a veteran team. Berkshire Girls also play home fixtures at Douai and the Park also hosts an eighty team girls' tournament.

The cricket pitch has a complete set of bookings throughout the summer. Theale & Tilehurst CC play their 1st & 2nd teams every Saturday with them also using Sundays as well. Woolhampton CC play matches, as well as a midweek team, Berkshire Girls and Lord Taverners charity match.

The tennis club oversee the six courts and they are used by team members, coaching at weekends, two schools and the local community. Three courts are now marked for Pickel Ball so members can play in the coming year

Woolhampton C of E Primary School regularly use the Park throughout the year that includes, football coaching, cricket tournaments, weekly mile runs, sports day and PTA events.

Elstree School also uses the Park for cricket matches and tennis coaching with the staff using the Pavilion for social occasions.

Douai Park Recreation Association 2024/25 ended 31st March 2025 Capital Fund

Income	
Friends of Douai	2660.00
Greenham Grants	6903.00
Gift Aid	472.27
Douai Maintenance from for Fund (Emergency)	
Total income	10035.27
Loan Repayment	2000.00
Douai Maintenance - grant & wrong account	120.00
Total Outgoings	2120.00
Annual excess of Income v's Expenditure	7915.27
Opening Balance	28961.17
Income	7915.27
Total	36876.44

Independent Examiner Statement

I, David Carter ACMA/CGMA have completed an independent review of the Accounts (as represented above) of Douai Park Recreation Association and confirm that the above represents a true statement of the Income

Dave Carter ACMA/CGMA

Sunday 20th July 2025

'e)
e and Expenditure.

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2024 - 31st MARCH 2025

INCOME		INCOME year end 31.03.24	
Pitch Hire	17188	Pitch Hire	14244
DPRA FNBs & Events	14196	DPRA FNBs & Events	20414
Room Hire	11064	Room Hire	11388
Other income	600	Other income	1561
Grants awarded	0	Grants awarded	37770
Donations for DPRA	3000	Donations for DPRA	2000
SSE: FIT/RHI	507	SSE: FIT/RHI	1169
	46555		88546
EXPENDITURE		EXPENDITURE year end 31.03.24	
Heat & Light	8978	Heat & Light	10550
Internet, Website	850	Internet, Website	937
Water	672	Water	128
Licences	705	Licences	656
Cost of DPRA Events	6897	Cost of DPRA Events	13562
Audit fee	53	Audit fee	51
Repairs to Grds Equipment	1743	Repairs to Grds Equipment	2189
Grounds Maintenance	9325	Grounds Maintenance	8347
Premises Mtce & Eq	3251	Premises Mtce & Eq	4057
Rent Payable	200	Rent Payable	200
Insurance	2752	Insurance	2662
New equipment	413	New equipment	54873
Contingency Fund	0	Contingency Fund	2000
Donations paid out	3833	Donations paid out	2000
Cleaning Costs	2376	Cleaning Costs	1353
	42048		103564
Surplus	4507	Deficit for year	-15018

Opening Balance as at 1st April 24

Bank	27018
Debtors	810
Cash	10
	<u>27838</u>
Surplus	<u>4507</u>
	<u>32345</u>

Opening Balance as at 1st April 23

Bank	42846
Debtors	0
Cash	10
	<u>42856</u>
Deficit	<u>-15018</u>
	<u>27838</u>

Balance as at 31.03.25

Bank	32335
Debtors	0
Cash	10
	<u>32345</u>

Balance as at 31.03.24

Bank	27018
Debtors	810
Cash	10
	<u>27838</u>

Independent Examiner Statement

I, David Carter ACMA/CGMA have completed an independent review of the Accounts (as represented above) of Douai Park Recreation Association and confirm that the above represents a true statement of the Income and Expenditure.

Statement of Balances**Opening Balance as at 1st April 24**

Bank	27018
Debtors	810
Cash	10
	<hr/>
	27838
Surplus	4507
	<hr/>
	32345

Balance as at 31.03.25

Bank	32335
Debtors	0
Cash	10
	<hr/>
	32345

Statement of Balances**Opening Balance as at 1st April 23**

Bank	42846
Debtors	0
Cash	10
	<hr/>
	42856
Deficit	-15018
	<hr/>
	27838

Balance as at 31.03.24

Bank	27018
Debtors	810
Cash	10
	<hr/>
	27838

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2024 - 31st MARCH 2025

as at 31.03.25

INCOME

Pitch Hire 17188

17188

INCOME year end 31.03.24

Pitch Hire 14244

14244

EXPENDITURE

Repairs to Grds Equipment 1743

Grounds Maintenance 9325

New Equipment 413

11481

EXPENDITURE year end 31.03.24

Repairs to Grds Equipment 2189

Grounds Maintenance 8347

New Equipment 54873

65409

Surplus for year 5707

Surplus (loss)for year -51165

NEW EQUIPMENT

Leaf blower 413

NEW EQUIPMENT

Tractor 47694

Container for storage 2874

Lawn tractor 3000

Power sprayer 1305

54873

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2024 - 31st MARCH 2025

INCOME year end 31.03.25			INCOME year end 31.03.24		
DPRA FNBs & Events	14196	%	DPRA FNBs & Events	20414	%
	14196			20414	
EXPENDITURE year end 31.03.25			EXPENDITURE year end 31.03.24		
Cost of DPRA Events	6897		Cost of DPRA Events	13562	
	6897			13562	
Surplus	7299	51 % Surplus		6852	34 %

	Total for year	Apr	May	Jun	Jul	Aug	Sep	Oct
Brian Cooper	1148.75	37.5	162.5	187.5	181.25	93.75	162.5	50
Nick Nutley	966.23							
Colin Povey	850							
	<hr/> 2964.98							

Brian Cooper hours	March	April	May	June	July	August	Septemk
	3	13	15	14.5	7.5	13	4
££	12.5	12.5	12.5	12.5	12.5	12.5	12.5
due	37.5	162.5	187.5	181.25	93.75	162.5	50
paid	37.5	162.5	187.5	181.25	93.75	162.5	50
diffs							

Nov	Dec	Jan	Feb	Mar
255	0	0	0	18.75
966.23				
850				

October	Novemb	Decemb	January	February	March	hrs	£ p hr
10.5						80.5	12.5 1006.25
	2.5	0	2.5	0	4.5	9.5	15 142.5
12.5	15	15	15	0	15		<u>1148.75</u>
131.25	37.5	0	37.5	0	67.5	1148.75	
255	0	0	0		18.75	1148.75	
123.75							

Nov	Dec	Jan	Feb	Mar
210	135	90	202.5	157.5

Nov	Dec	Jan	Feb	March	hrs	£ p hr
14	9	6	13.5	10.5	81	15 <u>1215</u>

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The Pavilion

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The tennis club oversee the six courts and they are used by team members, coaching at weekends, two schools and the local community.

Woolhampton C of E Primary School regularly use the Park throughout the year that includes, football coaching, cricket tournaments, weekly mile runs, sports day and PTA events.

Elstree School also uses the Park for cricket and tennis coaching with the staff using the Pavilion the social occasions.

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2023 - 31st MARCH 2024

INCOME year end 31.03.24		INCOME year end 31.03.23	
Pitch Hire	14244	Pitch Hire	12836
Bar Income BAE	0	Bar Income BAE	150
BAE Events	0	BAE Events	640
DPPA FNBS & Events	20414	DPPA FNBS & Events	9552
DPPA Jubilee event	0	DPPA Jubilee event	2861
Room Hire	11388	Room Hire	6823
Other income	1561	Other income	550
Grants awarded	37770	Grants awarded	2000
Donations for DPPA	2000	Donations for DPPA	1019
SSE: FIT/RHI	1169	SSE: FIT/RHI	735
88546		37166	
EXPENDITURE year end 31.03.24			
Heat & Light	10550	Heat & Light	2900
Internet, Website	937	Internet, Website	287
Water	128	Water	0
Licences	656	Licences	643
Cost of Jubilee Event	0	Cost of Jubilee Event	1340
Cost of DPPA Events	13562	Cost of Events	4334
Audit fee	51	Audit fee	50
Repairs to Grds Equipment	2189	Repairs to Grds Equipment	1084
Grounds Maintenance	8347	Grounds Maintenance	13769
Premises Mice & Eq	4057	Premises Mice & Eq	1357
Rent Payable	200	Rent Payable	400
Insurance	2662	Insurance	2203
New equipment	54873	New equipment	0
Contingency Fund	2000	Contingency Fund	2000
Donations paid out	2000	Donations paid out	3034
Cleaning Costs	1353	Cleaning Costs	1304
103564		34705	
Deficit	-15018	Surplus for year	2461
Opening Balance as at 1st April 23		Opening Balance as at 1st April 22	
Bank	42846	Bank	40385
Cash	10	Cash	10
42856		40395	
Deficit for Current Year	-15018	Surplus for Year	2461
27838		42856	
Balance as at 31.03.24		Balance as at 31.03.23	
Bank	27018	Bank	42846
Debtors	810	Debtors	0
Cash	10	Cash	10
27838		42856	

Independent Examiner Statement

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Dave Carter ACMA/CGMA

09 June 2024

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2023 - 31st MARCH 2024

INCOME year end 31.03.24		INCOME year end 31.03.23	
Pitch Hire	14244	Pitch Hire	12836
Bar Income BAE	0	Bar Income BAE	150
BAE Events	0	BAE Events	640
DPPA FNBS & Events	20414	DPPA FNBS & Events	9552
DPPA Jubilee event	0	DPPA Jubilee event	2861
Room Hire	11388	Room Hire	6823
Other income	1561	Other income	550
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Deficit			
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Cash	10	Cash	10
42856		40395	
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Dave Carter ACMA/CGMA

09 June 2024

DOUAI PARK RECREATION ASSOCIATION

England & Wales - Charity number 1136464

Accounts

DOUAI PARK RECREATION ASSOCIATION

Trustee Statement 2023

The Park

The sporting facilities continued to be improved with further work on the cricket square which is used by four cricket teams throughout the summer. Junior cricket is also played with Under 11 and Under 13 teams. Kwik cricket competitions are organised for the Primary schools in the area and Berkshire Cricket use the facilities for matches and tournaments.

The five football pitches are extensively used through the autumn and spring with the ages teams aged 7 to men's from one club and further matches are played by a Veteran team.

The tennis club is continuing to develop with teams playing in the league and coaching on Saturdays.

The Park is maintained by two part-time paid staff and volunteers. The founding clubs who have priority use of the Park work hard to obtain grants to purchase machinery that aims to keep hire charges at reasonable levels.

The Pavilion

The use of the Pavilion continues to develop. Regular users include yoga, pilates, film club, networking meetings and social occasions that include Friday night socials, parties, quizzes, Douai Old Boy events and the Sport Clubs' activities.

A further addition to the Community events are Dinners and speakers. These have offered the local community a further way to socialise.

The Douai Park Recreation Association continues to maintain the quality of facilities that are on offer to the community and although, the overhead costs have considerably increased, it is able to successfully carry on.

If further information is required please contact:

David Howe

Mail: dghowe@hotmail.co.uk

Tel: 07867474760

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2022 - 31st MARCH 2023

INCOME year end 31.03.23

Pitch Hire	12836
Bar Income BAE	150
BAE Events	640
BAE Donations	0
DPRA FNBs etc	9552
DPRA Jubilee event	2861
Room Hire	6823
Other income	550
Grant awarded	2000
Donations for DPRA	1019
SSE: FIT/RHI	735

37166

INCOME year end 31.03.22

Pitch Hire	11480
Bar Income BAE	675
BAE Events	2320
BAE Donation	500
Tennis Club	0
	0
Room Hire	3300
Other income	0
Grants awarded	8000
Donations for DPRA	30
SSE: FIT/RHI	283

26588

EXPENDITURE as at 31.03.23

Heat & Light	2900
Internet, Website	287
Water	0
Licences	643
Cost of Jubilee Event	1340
Cost of Events	4334
Audit fee	50
Repairs to Grds Equipment	1084
Grounds Maintenance	13769
Premises Maintenance & E	1357
Rent Payable	400
Insurance	2203
New equipment	0
Contingency Fund	2000
Donations paid out	3034
Cleaning Costs	1304

34705

EXPENDITURE year end 31.03.22

Heat & Light	1708
Internet, Website	439
Water	0
Licences	509
	0
Cost of Events	0
Audit fee	36
Repairs to Equipment	1826
Grounds Maintenance	7019
Premises Maintenance	1856
Rent Payable	0
Insurance	1981
New equipment	780
Contingency Fund	0
Cleaning Costs	<u>630</u>

16784

Surplus

2460

Surplus for year

9804

Statement of Balances

Opening Balance as at 1st April 22

Bank	40385
Cash	<u>10</u>
	40395
Surplus for Current Year	<u>2460</u>
	<u>42856</u>

Balance as at 31.03.23

Bank	42846
Debtors	0
Cash	<u>10</u>
	<u>42856</u>

Statement of Balances

Opening Balance as at 1st April 21

Bank	30581
Cash	<u>10</u>
	30591
Surplus for Year	<u>9804</u>
	<u>40395</u>

Balance as at 31.03.22

Bank	40385
Debtors	0
Cash	<u>10</u>
	<u>40395</u>

Independent Examiner Statement

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DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2022 - 31st MARCH 2023

INCOME year end 31.03.23

Pitch Hire	12836
Bar Income BAE	150
BAE Events	640
BAE Donations	0
DPRA FNBs etc	9552
DPRA Jubilee event	2861
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34705

EXPENDITURE year end 31.03.22

Heat & Light	1708
Internet, Website	439
Water	0
Licences	509
	0
Cost of Events	0
Audit fee	36
Repairs to Equipment	1826
Grounds Maintenance	7019
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New equipment	780
Contingency Fund	0
Cleaning Costs	630

16784

Surplus

2460

Surplus for year

9804

Statement of Balances

Opening Balance as at 1st April 22

Bank	40385
Cash	10
	<u>40395</u>
Surplus for Current Year	2460
	<u>42856</u>

Balance as at 31.03.23

Bank	42846
Debtors	0
Cash	10
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Statement of Balances

Opening Balance as at 1st April 21

Bank	30581
Cash	10
	<u>30591</u>
Surplus for Year	9804
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Balance as at 31.03.22

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Cash	10
	<u>40395</u>

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England & Wales - Charity number 1136464

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Douai Park Recreation Association

Trustee Statement

Year 2020 -2021

During this third year The Trustees have overseen the running of Douai Park Recreation Association during the Covid crisis struck and many activities were restricted or ceased. In these difficult times, whatever activities that were allowed did take place and a marquee was erected for the summer months. This outside space did enable the Association to have some sport and community events. The Pavilion had restricted use and all recommended actions were implemented throughout the Pavilion and Park.

During the lockdown period the community was encouraged to use the outside space for their exercise.

The two schools who usually use the Park, had limited use because there were times when the schools were shut but when open, the usual activities took place if allowed.

Football matches took place when allowed with Thatcham Tornadoes playing all the ages when possible. Woolhampton FC played a few games as did the Beenham Dads.

Three cricket teams Woolhampton, Theale & Tilehurst and Badgers played cricket when possible within the restrictions using the marquee for changing. Junior cricket was introduced for the first time with Berkshire Cricket coaching two groups on Friday evenings.

The Douai Tennis Club continued when allowed.

Many of the regular indoor activities were curtailed but some community activities took place in the marquee and take away food was made available.

Fortunately, grants were obtained from West Berkshire Council, to alleviate the huge loss from revenue

The Trustees would like to thank everyone who have worked tirelessly through this very difficult period of time to ensure that DPRA continued to offer sport and community activities.

Douai Park Recreation Association 2020/21 ended 31st M Capital Fund

Income

Friends of Douai	1899.00
Donations	370.00
Gift Aid	513.76
Fund (Emergency)	2000.00

Total Income **4782.76**

Total Expenditure **2000.00**

Annual excess of Income v's Expenditure **2782.76**

Opening Balance 20030.62

Income 4782.76

Total 24813.38

Expenditure 2000.00

Closing Balance @ 31st March 2021 22813.38

Independent Examiner Statement

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Dave Carter ACMA/CGMA

Sunday, July 04, 2021

xpenditure.

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2020 - 31st MARCH 2021

INCOME as at 31.03.21

Pitch Hire	7024	
Use of Pavilion	3435	
Other Income: grant & rebates	20759	
		31218

EXPENDITURE as at 31.03.21

Running the Pavilion	6879	
Maintaining the Grounds	5146	
Insurance & Contingency Fund	3825	
		15850

Surplus 15368

Statement of Balances

Opening Balance as at 1st April 2020

Bank	15213	
Cash	10	
	<u>15223</u>	
Surplus for Current Year	<u>15368</u>	
	<u>30591</u>	

Balance as at 31.03.21

Bank: management account	30581	
Cash	10	
	<u>30591</u>	

INCOME year end 31.03.20

Pitch Hire	9934	
Use of Pavilion	13810	
Other Income: grant & rebates	2002	
		25746

EXPENDITURE year end 31.03.20

Running the Pavilion	6630	
Maintaining the Grounds	8951	
Insurance & Contingency Fund	3674	
		19255

Surplus for year 6491

Statement of Balances

Opening Balance as at 1st April 2019

Bank	8722	
Cash	10	
	<u>8732</u>	
Surplus for Current Year	<u>6491</u>	
	<u>15223</u>	

Balance as at 31.03.20

Bank	15213	
Cash	10	
	<u>15223</u>	

Independent Examiner Statement

I, David Carter ACMA/CGMA have completed an independent review of the Accounts (as represented above) of Douai Park Recreation Association and confirm that the above represents a true statement of the Income and Expenditure.

Dave Carter ACMA/CGMA
Sunday, July 04, 2021