

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 March 2021

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**

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

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