

## **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

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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
	<b>37166</b>

## 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
	<b>34705</b>

**Surplus 2460**

## 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
	<b>26588</b>

## 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>
	<b>16784</b>

**Surplus for year 9804**

## Statement of Balances

### Opening Balance as at 1st April 22

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

### Balance as at 31.03.23

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

## Statement of Balances

### Opening Balance as at 1st April 21

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

### Balance as at 31.03.22

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

## 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.

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