

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 and Expenditure for the year ended 31st March 2025.

Dave Carter ACMA/CGMA

Sunday 20th July 2025

re)
e and Expenditure.

DOUAI PARK RECREATION ASSOCIATION

1st APRIL 2024 - 31st MARCH 2025

INCOME

Pitch Hire	17188
DPRA FNBs & Events	14196
Room Hire	11064
Other income	600
Grants awarded	0
Donations for DPRA	3000
SSE: FIT/RHI	507

46555

INCOME year end 31.03.24

Pitch Hire	14244
DPRA FNBs & Events	20414
Room Hire	11388
Other income	1561
Grants awarded	37770
Donations for DPRA	2000
SSE: FIT/RHI	1169

88546

EXPENDITURE

Heat & Light	8978
Internet, Website	850
Water	672
Licences	705
Cost of DPRA Events	6897
Audit fee	53
Repairs to Grds Equipment	1743
Grounds Maintenance	9325
Premises Mtce & Eqt	3251
Rent Payable	200
Insurance	2752
New equipment	413
Contingency Fund	0
Donations paid out	3833
Cleaning Costs	2376

42048

EXPENDITURE year end 31.03.24

Heat & Light	10550
Internet, Website	937
Water	128
Licences	656
Cost of DPRA Events	13562
Audit fee	51
Repairs to Grds Equipment	2189
Grounds Maintenance	8347
Premises Mtce & Eqt	4057
Rent Payable	200
Insurance	2662
New equipment	54873
Contingency Fund	2000
Donations paid out	2000
Cleaning Costs	1353

103564

Surplus

4507

Deficit for year

-15018

Opening Balance as at 1st April 24

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

Opening Balance as at 1st April 23

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

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Statement of Balances

Opening Balance as at 1st April 24

Bank	27018
Debtors	810
Cash	10
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Surplus	4507
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	32345

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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							
	2964.98							

Brian Cooper hours	March	April	May	June	July	August	Septembk
	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				
<hr/>				

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		1148.75
131.25	37.5	0	37.5	0	67.5	1148.75	
255	0	0	0		18.75	1148.75	
123.75							

	Total for year	Apr	May	Jun	Jul	Aug	Sep	Oct
Will Vare	1215						195	225
	<hr/>							
	1215							

Will Vare		April	May	June	July	August	Sept	Oct
hours							13	15

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>