

Registered Charity No: 300152

**FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE**  
**ANNUAL REPORT, RECEIPTS AND PAYMENTS ACCOUNT**  
**AND STATEMENT OF ASSETS AND LIABILITIES**  
  
**FOR THE YEAR ENDED**  
  
**31 December 2021**

**FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>Main Charity Name</b>	<b>Finchampstead Park</b>
<b>Registered Charity Number</b>	<b>300152</b>
<b>Charity's Principal Address</b>	<b>Finchampstead Memorial Park</b> The Village Finchampstead Wokingham Berkshire RG40 4JU

**Description**

Finchampstead Park - acquired 25th March 1947

The property called "The Finchampstead Park" shall be held upon trust to permit the same to be used for the purposes of the maintenance and improvement of the physical well-being and mental and training and recreation and social, moral and intellectual development by the provision of facilities for Physical Training and Recreation and through the medium of recreation grounds and playing fields reading and recreation rooms, library and lectures, classes, recreations and entertainments, or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Finchampstead in the County of Berkshire and its immediate vicinity without distinction of sex ,or of political, religious or other opinions.

**Management Committee 2021**

Mr N Doody	Chairman
Mr I Adnams	Vice Chairman
Miss B Kemp	Treasurer
Mrs A Ellison	Secretary
Mr P Mc Brien	
Mrs C Fox	
Mrs S Napper	
Mr S Weeks	
Mr G Loveday	
Rev Julian McAllen	
Mr P Jones	
Miss E Kilsby	
Mr J Briers	
Mr N Batt	
Mr R Cundy	
Mrs K Barrie	
Mrs A Avery	
Mrs J Sadler	
Mr S Bromley	

**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

The list of organisations entitled to appoint a member of the Management Committee are as follows:-

Bridge Club  
Duplicate Bridge Club  
Cricket Club  
Football Club  
Sports Club  
Netball  
Churchyard Trust  
Finchampstead C of E School  
Finches Pre-School  
Finchampstead Society  
Mother's Union  
Parish Council  
Parochial Church Council  
Women's Institute  
+ 4 Parish Members elected at AGM  
+ Co-opted members

**Responsibilities of the Management Committee**

The Management Committee as Trustees, are required to prepare financial statements for each financial year which properly present the Charity's receipts and payments for the financial year and its assets and liabilities at the end of that year. They must also ensure that proper accounting records are maintained.

**Activities and Achievements during 2021**

Another Covid year bringing us different challenges working with restrictions and with and without Lockdown throughout the course of the year and keeping the Hall operational.

The fencing round our Tennis Courts collapsed at the beginning of the year making the 2 courts unuseable. This became our major project for the year to refence the courts and to clean and refurbish the court surface. This became a community project as the local community were keen for the courts to re-open. The total cost was £19.6k and people donated via our Justgiving page raising £1.6k. We set up a strawberry stand on the Park selling strawberries from our local farm which was a great success as it was at the time when you could start to meet people outside so it became an outing for local residents especially the older people and raised £2 We also obtained 2 grants from Berkshire Community Foundation of a total of £4k. So the net cost to the Park was £11.5k

It was a fabulous community project which brought people together as well as being an urgent project which the Park needed to undertake.

The courts re-opened in July and we now are registered with the LTA and use the Clubspark automated booking system which is a great success. Use has increased and the courts look much improved.

The other community activity we undertook was to host Watermill Theatre for an Open Air Theatre event in August as part of their for 1 night only outreach tour to Village Halls around Berkshire. Normally this takes place in the Hall, however, this year due to Covid it was an outdoor event. The Sports club kindly allowed us to use the Leas ground to host the evening and a new venture was launched. 100 tickets for "The Hound Of the Baskervills

theatre evening were snapped up within 9 days of our online booking office opening. People were very keen to go as it was an outdoor event during the gradual easing of Covid restrictions with a theatre performance locally. The English summer weather nearly held out for the performance with only a little drizzle at the end.

We also undertook a major maintenance project on the Park with the help from members of the Sports Club we renewed all the tired old signage round the Park & buildings.

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

The accounts set out on page 5 for the financial year (being the period of 12 months ending 31 December 2021 and the Statement of Assets and Liabilities at that date are also set out on page 6 are as approved by the Management Committee.

On behalf of the Management Committee

..... N Doody (Chairman)

..... B Kemp (Treasurer)

21st April 2022





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**FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE**  
**Registered Charity No: 300152**

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**Receipts & Payments Account**  
**For the Year Ended 31st December 2021**

	<b>2021</b>	<b>2020</b>
<b>Receipts</b>		
Parish Council Donation for Use	440	400
Cupboard Rental	420	510
Tennis court	589	1
Bridge club	28	610
Pre-school	4,783	3,675
Hall bookings	4,142	4,392
Sports club	7,313	4,886
Sports club Insurance	3,037	2,960
WI	148	94
Interest received	3	93
Sundries & Donations towards expenditure	0	0
Covid grants	16,907	11,334
Brerkshire Community Foundation Grants for Tennis Courts	4,042	0
Fund raising events	5,273	395
<b>Sub Total</b>	<b><u>47,125</u></b>	<b><u>29,350</u></b>
Asset & Investment Sales	0	0
<b>Total Receipts</b>	<b><u>47,125</u></b>	<b><u>29,350</u></b>
<b>Payments</b>		
Insurance	1,556	1,472
Sports Club Insurance	3,037	2,960
Park maintenance by Sports Club	5,670	3,780
Printing, stationery, postage, advertising & membership	331	339
Council Tax	0	522
Water and refuse disposal	777	1,172
Electricity	2,440	2,383
Caretakers wages and cleaning	5,479	2,492
Hall maintenance	2,008	1,634
Hall Refurbishment	0	0
Park/Play Area Refurbishment/maintenance & projects	23,800	1,938
Professional fees re lease (5 yearly)	0	0
Examination fees	110	100
Sundry expenses	0	15
Telephone	0	0
Gifts	0	44
Sports club - use of club facilities by park org (inc in maintenance)	0	0
<b>Sub Total</b>	<b><u>45,208</u></b>	<b><u>18,851</u></b>

Asset & Investment Purchases	0	0
<b>Total Payments</b>	<b><u>45,208</u></b>	<b><u>18,851</u></b>
Net Income = Receipts - Payments	1,917	10,499
Cash Funds Last Year	62,050	51,551
<b>Cash Funds This Year</b>	<b><u>63,967</u></b>	<b><u>62,050</u></b>

**FINCHAMPSTEAD PARK MANAGEMENT COMMITTEE**  
Registered Charity No: 300152

**Statement of Assets and Liabilities**  
**As at 31st December 2020**

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<b>Monetary Assets - Cash Funds</b>	<b>2021</b>	<b>2020</b>
Santander Bank current account	37,593	34,850
Santander Bank business deposit account	27,203	27,200
<b>Sub Total</b>	<b><u>64,796</u></b>	<b><u>62,050</u></b>
<b>Other Monetary Assets</b>		
<b>Total Monetary Assets</b>	<b><u>£64,796</u></b>	<b><u>£62,050</u></b>
 <b>Assets Retained for Charities Own Use</b>		
Finchampstead Park - acquired 25th March 1947		
<b>Assets</b>		
Debtors now due for payment	0	0
Council Tax rebate waiting to be utilised	389	0
<b>Total Assets</b>	<b><u>£389</u></b>	<b><u>£0</u></b>
<b>Liabilities</b>		
Creditors now due for payment	1302	0
* Other liabilities	0	0

**Total Liabilities**

**£1,302**

**£0**

**Signature of 2 trustees on behalf of all trustees**

.....

N Doody (Chairman)

.....

B Kemp (Treasurer)

21st April 2022



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