

# PITSHANGER COMMUNITY PLAY CENTRE

England & Wales - Charity number 1047674

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1995-07-03

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

## Contact

---

**Address** Pitshanger Playcentre  
Pitshanger Park  
Meadvale Road  
Ealing  
W5 1NS

**Phone** 07725973803

**Email** [pitshangerplaycentre@live.co.uk](mailto:pitshangerplaycentre@live.co.uk)

**Website** [www.pitshangerplaycentre.co.uk](http://www.pitshangerplaycentre.co.uk)

## Activities

---

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** Playcentre for carers/parents with children under 5 years of age. The playcentre operates in the Borough of Ealing.

## Classification

---

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** LONDON BOROUGH OF EALING
- Ealing

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,100	£26,877	-	-
2023-12-31	£26,134	£32,687	-	-
2022-12-31	£22,552	£34,572	-	-
2021-12-31	£23,658	£19,326	-	-
2020-12-31	£60,388	£47,737	-	-

## Trustees

Name	Role	Appointed
Amanda Wakefield		2021-10-01
Marie Jones		
Roisin Aine Mary Doheny		2018-01-01

**PITSHANGER COMMUNITY PLAY CENTRE**

England & Wales - Charity number 1047674

---

# Accounts

---

## Pitshanger Playcentre 2024

The Playcentre is run by a committee of Parents/Carers who attend the Playcentre. The roles include Chairperson, Secretary, Treasurer, Fundraiser and general committee members.

We employ a manager to run the centre and have one lady who comes in for an hour to sing at our singing sessions once a week and have part time help when needed by volunteers. We especially welcome young volunteers and this is an important role in our local community.

The Playcentre is a member of the Pre-School Learning Alliance and adopts its constitution.

We are open all year round and run play sessions for parents/carers to enjoy with their children. We are open every morning and afternoon in the summer and every morning and Wednesday afternoon in winter.

We cater for children eight and under in the school holidays and five and under during term time. We offer parents/carers support and advice in the sometimes-difficult task of raising children. We provide a safe, clean, stimulating environment for children to play with lots of toys both inside and outside which parents/carers can enjoy playing with their children.

We especially welcome families new to our community often with English as a second language and offer support while they settle into London life. We are often the first place they visit as locals always recommend visiting us. We can then offer advice and support and refer them to local services if needed.

We support local registered childminders and nannies in the area. We work with and are supported by our local Community Association who recognise our vital role within our community.

We held two Saturday play sessions which our families loved. It provided an opportunity for parents that are working during the week to attend with their children.

In the coming year we will offer badly needed support to families with young children. We hope to continue getting support from local business and work with other local community groups. We hope to have more music events in the Playcentre.

Our committee is as follows:

• Chair Jill Harvey • Treasurer Louise Woodward • Secretary Marie Jones

Other members: • Amanda Wakefield • Roisin Doheny • Lucinda Waite

**Pitshanger Community Playcentre**  
**Charity Number 1047674**  
**Accounts for the period 1st Jan 2024 to 31st Dec 2024**

<b>Statement of receipts and payments</b>	<b>This Year</b>				<b>Last Year</b>
	<b>Year to 31 Dec 2024</b>				<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<u>Restricted</u>	<u>Designated</u>	<u>Unrestricted</u>	<b>Total</b>	<b>Total</b>
<b>Income</b>					
Fees			17,761.29	17,761.29	17,748.77
Donations			2,498.50	2,498.50	2,842.64
Grants	1,600.00		0.00	1,600.00	0.00
Parties			4,855.00	4,855.00	4,580.00
Fundraising events			384.87	384.87	963.01
<b>Total</b>	<b>1,600.00</b>	<b>0.00</b>	<b>25,499.66</b>	<b>27,099.66</b>	<b>26,134.42</b>
<b>Expenditure</b>					
Wages			14,794.00	14,794.00	14,950.00
Cash Wages	430.00		2,010.00	2,440.00	3,150.00
Professional Fees			278.84	278.84	450.70
Tax and NI			1,172.38	1,172.38	1,411.70
Pension			847.29	847.29	739.63
Rent			3,623.91	3,623.91	7,333.38 <i>Note 3</i>
Electricity			1,165.39	1,165.39	1,612.00
Telecoms			369.07	369.07	309.93
Sundries/food			660.49	660.49	557.41
Art, craft and activity Supplies	143.21		361.44	504.65	523.79
Equipment and toys			47.27	47.27	592.74
Fundraising expenses			22.26	22.26	256.48
Maintenance and repairs			629.05	629.05	352.31
Insurance			322.68	322.68	446.87
<b>Total</b>	<b>573.21</b>	<b>0.00</b>	<b>26,304.07</b>	<b>26,877.28</b>	<b>32,686.94</b>
<b>Net Income / (Spend)</b>	<b>1,026.79</b>	<b>0.00</b>	<b>(804.41)</b>	<b>222.38</b>	<b>(6,552.52)</b>

**Statement of Assets and Liabilities**

**Funds held**

	<b>Opening</b>	<b>Received in</b>	<b>Spent in year</b>	<b>Closing</b>	
	<b>Balance</b>	<b>Year</b>	<b>Spent in year</b>	<b>Balance</b>	
<b>General Funds</b>	5696.16	25,499.66	(26,304.07)	4,891.75	
<b>Restricted Funds</b>					
Amara's Fund	783.99	0.00	0.00	783.99	<i>Note 1</i>
PCA Grant for Crafts	0.00	500.00	(143.21)	356.79	<i>Note 2</i>
PCA Grant for Judit - singing	0.00	1,000.00	(430.00)	570.00	<i>Note 2</i>
PCA Grant for Jody - performing	0.00	100.00	0.00	100.00	<i>Note 2</i>
<b>Total Funds</b>	<b>6,480.15</b>	<b>27,099.66</b>	<b>(26,877.28)</b>	<b>6,702.53</b>	

**Represented by**

	<b>Opening</b>	<b>Movement</b>	<b>Closing</b>
	<b>Balance</b>	<b>in year</b>	<b>Balance</b>
<b>Bank and cash</b>			
Lloyds Bank account	6383.98	212.63	6,596.61
PayPal	8.79	3.17	11.96
Cash held	87.38	6.58	93.96
<b>Total</b>	<b>6,480.15</b>	<b>222.38</b>	<b>6,702.53</b>

Note 1 There is no spending from Amara's fund in the year, so the balance of £783.99 is unchanged since the end of 2024.

Note 2 The Pitshanger Community Association made a grant of £1,600 to the Playcentre in the year, of this £1,000 is to be spent on the singing sessions with Judit, £500 on craft material and £100 on a music session with Jody. We have spent £573.21 in the year and will carry forward the remaining £1026.79 to spend in 2025.

Note 3 Ealing Council have withdrawn the subsidy which the Playcentre has always had, effectively doubling its rent in real terms, however, we overpaid last year (2023) and a credit brought forward into 2024, the rental cost will be £8000 per year from 2025 onwards.



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
PITSHANGER COMMUNITY PLAY CENTRE

On accounts for the year  
ended

31/12/2024

Charity no  
(if any)

1047674

Set out on pages

1,2  
(remember to include the page numbers of additional sheets)

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.  
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's  
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 29/9/2025

Name: DAVID JACKS

Relevant professional  
qualification(s) or body (if  
any):

ACA

Address:

174 MEADVALE ROAD  
EALING  
LONDON W5 1LT

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**PITSHANGER COMMUNITY PLAY CENTRE**

England & Wales - Charity number 1047674

---

# Accounts

---

## Pitshanger Playcentre 2020

The Playcentre is run by a committee of Parents/Carers who attend the Playcentre. The roles include Chairperson, Secretary, Treasurer, Fundraiser and general committee members.

We employ a manager to run the centre, two part-time singers to sing at our singing sessions and have part time help when needed and volunteers. We especially welcome young volunteers and this is an important role in our local community.

The Playcentre is a member of the Pre-School Learning Alliance and adopts its constitution.

We are open all year round and run play sessions for parents/carers to enjoy with their children. We are open every morning and afternoon in the summer and every morning and Wednesday afternoon in winter.

We cater for children eight and under in the school holidays and five and under during term time. We offer parents/carers support and advice in the sometimes-difficult task of raising children. We provide a safe, clean, stimulating environment for children to play with lots of toys both inside and outside which parents/carers can enjoy playing with their children.

We especially welcome families new to our community often with English as a second language and offer support while they settle into London life. We are often the first place they visit as locals always recommend visiting us. We can then offer advice and support and refer them to local services if needed.

We support local registered childminders and nannies in the area. We work with and are supported by our local Community Association who recognise our vital role within our community. We have been especially important to families during 2020.

This year has been a challenge due to Covid-19. We had to shut for many months due to Government lockdowns to help stop the spread of Covid-19.

We have been supported by our local community with many donations to help us survive and continue our good work.

We were very grateful for a fundraiser in memory of a child who attended the Playcentre who very sadly died in 2019. This fund raised money to replace all our outdoor equipment, build a new website and pay electric bills. The remainder will be spent on new toys and other items. We are working closely with the family to make sure the money is spent where needed.

In the coming year we will offer badly needed support to families with young children. We hope to continue getting support from local business and work with other local community groups. We will also support childcare professionals and families affected by the pandemic.

Our committee is as follows:

• Chair Jill Harvey • Treasurer Louise Woodward • Secretary Marie Jones

Other members:

• Amanda Wakefield • Esther Brooks • Roisin Doheny • Lucinda Waite

**Pitshanger Community Playcentre**  
**Charity Number 1047674**  
**Accounts for the period 1st Jan 2020 to 31st Dec 2020**

**Statement of receipts and payments**

	£		
Income	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
Fees		4,564.44	4,564.44
Covid Salary Grant		9,344.41	9,344.41
Grants		5,632.00	5,632.00
Donations	29,388.64	8,926.66	38,315.30
Parties		540.00	540.00
Fundraising events		1,536.98	1,536.98
Compensation from Wickes		320.00	320.00
Refreshments		135.15	135.15
<b>Total</b>	<b>29,388.64</b>	<b>30,999.64</b>	<b>60,388.28</b>
<b>Expenditure</b>			
Wages		14,768.00	14,768.00
Cash Wages		1,360.00	1,360.00
Professional Fees	1,500.00	125	1,625.00
Tax and NI		1,813.18	1,813.18
Pension		810.22	810.22
Rent		1,000.00	1,000.00
Electricity	1,216.00		1,216.00
Telecoms		227.23	227.23
Sundries/food		190.73	190.73
Art, craft and activity Supplies		82.36	82.36
Equipment and toys		14.99	14.99
Fundraising expenses		448.80	448.80
Co-op R1 Kitchen and Floor		744.51	744.51
Co-op R2 Outside area and sign		2,780.99	2,780.99
Capital Expenditure - playground equipment	20,000.00		20,000.00
Maintenance and repairs		121.99	121.99
COVID expenses		180.63	180.63
Insurance		352.19	352.19
<b>Total</b>	<b>22,716.00</b>	<b>25,020.82</b>	<b>47,736.82</b>
<b>Net Income / (Spend)</b>	<b>6,672.64</b>	<b>5,978.82</b>	<b>12,651.46</b>

**Statement of Assets and Liabilities**

	£
<b><u>Assets</u></b>	
<b>Bank and cash</b>	
Opening Bank and Cash	8,069.24
Closing Bank and Cash	20,720.70
<b>Movement</b>	<b>12,651.46</b>
<b><u>Liabilities</u></b>	
Rental Income owed to Ealing Council	3,000.00

**Funds analysis**

	£		
<b>Restricted Funds</b>			
<b>Co-op Round 1 - Kitchen</b>	<i>Opening balance</i>	873.39	
	Derestricted in year	(873.39)	
	Closing Balance		0.00
<b>Co-op Round 2 - Outdoor area, floors and painting</b>	Opening Balance	5,100.54	
	Derestricted in year	(5,100.54)	
	Closing Balance		0.00
<i>## Both Co-Op funds are de-restricted by the Co-op before the end of 2020, so are counted in general fund:</i>			
<b>Amara's Fund</b>	<b>Opening Balance</b>	<b>0.00</b>	
	<b>Received in Year</b>	<b>29,388.64</b>	
	<b>Spent in year</b>	<b>(22,716.00)</b>	
	<b>Closing Balance</b>		<b>6,672.64</b>
<b>General Fund</b>			<b>14,048.06</b>
<b><u>Cash and Bank Balance</u></b>			<b><u>20,720.70</u></b>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name  
PITSHANGER COMMUNITY PLAY CENTRE

On accounts for the year ended 31/12/2020 **Charity no (if any)** 1047674

Set out on pages 1,2 (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.  
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: David Jacks **Date:** 27/10/2021

Name: DAVID JACKS

Relevant professional qualification(s) or body (if any): A.C.A.

Address: 174 MEADVALE ROAD, EALING  
LONDON W5 1LT

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

