

PITSHANGER COMMUNITY ASSOCIATION

England & Wales · Charity number 1151457

Details

Other names PCA

Status Registered

Legal form Other

Registered 2013-03-28

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

Contact

Address 12 Sovereign Close
London
W5 1DE

Phone 07976577232

Email PCA@pitshanger.org.uk

Website www.pitshanger.org.uk

Activities

Objects: 1) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC WHO LIVE AND WORK IN THE PITSHANGER AREA OF EALING AND SURROUNDING AREAS, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.2) SUCH CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The PCA works for the benefit of the lovely and spirited Pitshanger community of about 3,000 households in the London Borough of Ealing, We aim to foster and improve on all of this, running events with twin objectives of bringing the local community together and raising funds for PCA community projects and local charities, in the interests of social welfare, recreation and leisure-time occupation.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Ealing

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £23,793 | £41,086 | - | - |
| 2024-03-31 | £68,280 | £68,438 | - | - |
| 2023-03-31 | £67,396 | £57,605 | - | - |
| 2022-03-31 | £23,616 | £17,494 | - | - |
| 2021-03-31 | £12,302 | £6,200 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| DEBORAH LAUREL EDWARDS | Chair | 2012-08-07 |
| Annette Maria Walsham | | 2022-04-19 |
| Belinda Jane Harrison | | 2016-06-07 |
| Grainne Mary Taylor | | 2019-09-01 |
| Raymond Ian Harris | | 2019-04-15 |
| Timothy Paul Sumpter | | 2019-04-15 |
| William Blake | | 2019-04-15 |

PITSHANGER COMMUNITY ASSOCIATION

England & Wales - Charity number 1151457

Accounts



www.pitshanger.org.uk

registered charity number 1151457

Our vision is to make the Pitshanger area a better place to live and work in by:

- **Presenting members' interests and concerns to the appropriate authorities**
- **Keeping members informed of matters that might affect their enjoyment of the area**
- **Supporting community cohesion and diversity through social and cultural events**
- **Giving back to the community through charitable donations**

POSITIVE COMMUNITY ACTION

ANNUAL REPORT FOR THE PERIOD 1 APRIL 2023 TO 31 MARCH 2024

Our charity objects are:

- to promote for the benefit of the public who live and work in the Pitshanger area of Ealing and surrounding areas, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or in the interests of social welfare and with the object of improving the condition of life of the said inhabitants; and
- such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Executive Committee

The executive committee devote our resources so that we can our objects by:

- planning and running events which enable the community, local community groups and small businesses to come together for the best interest of the Pitshanger community;
- improving the way, we communicate with;
- getting people to join as members and as volunteers on our committee and events team; and
- support the local community and individuals in our community.

We are very grateful for all the hard work of our events team which organises our two big events in 2023 and to our “director of tea urns”, Lynda Pullman, and her team of volunteers who run our Monday Tea Club for older residents and to Tina Moonen for running successful PCA street wars quizzes.

The executive committee for this period was:

| | |
|------------------|------------------------|
| Debbie Edwards | (chair) |
| Belinda Harrison | (secretary) |
| Grainne Taylor | (treasurer) |
| Will Blake | |
| Ray Harris | (membership secretary) |
| Natasha Rawley | |
| Tim Sumpter | |
| Annette Walsham | |

Kelvin Walker is our independent examiner.

Finance: the accounts for 2023-24 are attached. Our financial year runs from 1 April to 31 March. In 2023-24, we received £68,280 income and spent £68,438. As at 28th January 2025, we currently have some £32,800 in the bank, a smaller amount at this time than in previous years thanks to running a successful discretionary grants scheme and also paying for the first year of the new set of Christmas lights in Pitshanger Lane. We have a reserve policy of holding £15,000 to cover partial of costs of our major events in the event of adverse weather however, if we continue to run events on a smaller scale, we can reduce this. We will reserve a further £10,000 to fund the second year of our new lights.

Membership: we currently

- have some 350 households and some 650 residents as current members and some 50 Pitshanger businesses;
- Membership runs from 1 July – members can pay by BACs transfer, cheques or on-line;
- As a charity we are members of the Kew Gardens Community Access scheme – which gets us up to 120 free entries for our PCA members. In addition, Kew Gardens gave us 20 complimentary tickets to its Christmas Displays in 2023 and 2024.
- Members also get copies of our newsletter

Events: we ran Party in the Park and Light Up the Lane in June 2023 and November 2023 respectively. Both were very popular and well attended, with Party in the Park earning a good surplus but Light Up the Lane ran at a loss,

thanks to less crowd-funding than before. Moreover, the run-up to Party in the Park was frankly very arduous for us. We had to go through two processes this year – firstly meeting the Ealing Council’s requirements for us to hire Pitshanger Park and in parallel applying for a premise license for the event. Both processes proved particularly arduous, with us getting through these increasing number of hoops shortly before the date of the event. Doing all this proved very stressful for all volunteers trying to fit the process into our professional and personal lives.

Each of these events attract up to 5000 attendees. The planning and work that goes into organising these events is enormous and is done by a small handful of volunteers who get increasing responsibility placed on them each year thanks to the requirements of Ealing Council licensing requirements. Therefore, in summer 2023, the executive committee agreed that we would take a sabbatical in 2024 from running our two main events. Although the aim was to bring them back in 2025, it was only with the hope that we could do so with some fresh blood and more community involvement.

Instead we ran Party in the Pub and Light Up the Pub in June 2024 and November 2024 respectively in collaboration with the Duke of Kent, Scotch Common. Both were family events and very much enjoyed and overall generated surpluses that were close to our surpluses on Party in the Park. The success of these (both in terms of feedback and also financials) and also availability of key volunteers in the first half of this year has led us to the decision to run another Party in the Pub in June 2025. We are also looking to see how we can reduce scale of Light Up the Lane for November 2025.

In addition, we hold another **PCA Street Wars** – the event works by each table representing a road in the area, bringing neighbours together to compete for the “brainiest road” of the year. This was very popular, and generated a surplus that helps finance our Tea Club for senior people and also the new lights.

We run a **Monday Tea Club**, thanks to the support of Pitshanger Methodist Church – some 20-25 senior locals meet up for sandwiches, cake and copious cups of tea. Sometimes, we offer up a quiz, are entertained by Questors Theatre Reminiscence Roadshow and local musicians. But on many weeks, those coming are just enjoying being with friends and simply like to chat and catch up. They pay towards the costs but the PCA is more than content to subsidise the Monday Club because we think it helps to bring a group in the community together and combat loneliness and isolation. In addition, we ran an annual Christmas party open to all elderly residents over 75 – some 60 people attended.

New Lights were installed in winter 2023. We’re not aware of other Christmas lights in Ealing being installed thanks to funding by a community association. Our previous schemes had been supported by funding from the Council but for the past two years, we have funded the lights ourselves through the surpluses built from our events and thanks to donations and support from the community. In 2023, the original proposals were good, but the installation was fraught with difficulties. On the day the Lights were switched as part of Light Up the Lane, of the 15 trees with lights, 10 actually worked and others subsequently failed. The installers attended to try and fix the situation many times but sadly, in doing so the scheme lost its coherence, and several lights still didn’t work. In January 2024, we wrote to the firm and asked for our deposit back and the lights to be removed. Our letter carefully set out all our concerns, a timeline of all the activity, the outputs and why we were concerned about the implementation. We explained that we felt they had exposed us to a considerable reputational risk as well as a financial one. To its credit, the company concerned agreed, repaid us all that we had paid within hours of the receipt of our letter and removed the lights in early 2024. We have since had lights installed in November 2024 by a very experienced company who provided a lovely design and 100% success.

Grants – we were delighted to award grants to the following local organisation:

- Pitshanger Playcentre: £1600 to support their arts and crafts, music classes and funding of a new initiative to encourage love of music.
- Ealing Choral Society: £1775 to help organise a come and sing event attracting younger singers and setting up a free ticket scheme – both are designed to increase the diversity of the choral society’s members and audience.
- Ealing Trailfinders Foundation and Community Department: £2000 to enable them to run a weekly mentoring breakfast club supporting the students at Ada Lovelace High School.
- Ealing Symphony Orchestra: £2000 to help with a highly ambitious project for its 2024/2025 season, a joint venture with Ealing Music Service to organise a performance involving a choir of more than 1,000

schoolchildren from across the borough of Ealing to perform at the Royal Albert Hall on Tuesday 25th June 2025.

- Ealing Transition Initiative: £450 to help cover its public liability insurance and basic publicity so it can continue to run and promote its events, giving the breathing space to facilitate and promote community-led activities.
- The Grove Community: £2000 to enhance storage capabilities at the Community Centre. As the scope of its activities expands, the need for efficient storage solutions has become critical and as some free storage was no longer available.
- St Gregory's PTA: £2000 to enhance the school's capabilities by providing one outdoor library station for each key stage and three outdoor water tray group play stations for early years classrooms. The PTA can now purchase two Cosy reading sheds, one outdoor library box and three group play trays with covers.
- Ealing Wildlife Group: £2000 enabling them to pay for the experts who lead the public tours around the beaver site. They have lots of community groups interested but simply don't have enough people with sufficient expertise to lead the groups for free. The grant would allow them to some corporate tours of the Beaver Project to generate future funding as well as running community tours.

We also supported "Team Amara", a group of local children running the Ealing Half Marathon's mini mile. The team raised over £6000 for Child Bereavement UK in memory of Amara Arora.

Planning: we were invited to be on the Gurnell Sounding Board in 2023, ie a group brought together by Ealing Council to consider the redevelopment of the Gurnell Leisure. Although the PCA fully supported the provision of a new leisure centre, we were concerned by the argument that the project could only go ahead if it were supported by the development of some 300 residences on Metropolitan Open Land, the equivalent of green belt. Several hundreds of people commented in a similar vein on the planning application but the Council has nevertheless decided to go ahead with a new leisure centre funded by development.

Prepared and presented by the PCA Executive Committee
28th January 2025
Signed on behalf of the committee by Debbie Edwards



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pitshanger Community Association

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1151457

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31/03/2024~~

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

K Walker

Date:

29th January 2025

Name:

KELVIN WALKER

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

FCCA
Association of Chartered Certified Accountants

Address:

5 Pendlewood Close

London


W5 1UB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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


CHARITY COMMISSION
FOR ENGLAND AND WALES

Report to the trustees
of the charity

On accounts for the year
ended

2017

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CHARITY COMMISSION
FOR ENGLAND AND WALES

PITSHANGER COMMUNITY ASSOCIATION

1151457

Receipts and payments accounts

CC16a

| | | | |
|----------------------------|-------------------|-----------|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01/04/2023 | | 31/03/2024 |

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fundraising income | 58,746 | - | - | 58,746 | 57,197 |
| Members' Subscription | 6,039 | - | - | 6,039 | 7,409 |
| Gift Aid | 1,340 | - | - | 1,340 | 1,374 |
| Tea Club | 1,945 | - | - | 1,945 | 1,416 |
| Donations | 210 | - | - | 210 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 68,280 | - | - | 68,280 | 67,396 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 68,280 | - | - | 68,280 | 67,396 |
| A3 Payments | | | | | |
| Fundraising Expenditure | 60,936 | - | - | 60,936 | 48,920 |
| Grants | 500 | - | - | 500 | 950 |
| Printing, postage, stationery and computer | 1,634 | - | - | 1,634 | 947 |
| Insurance | 976 | - | - | 976 | 1,941 |
| General expenditure | 267 | - | - | 267 | 503 |
| Tea Club | 4,125 | - | - | 4,125 | 4,344 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 68,438 | - | - | 68,438 | 57,605 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 68,438 | - | - | 68,438 | 57,605 |
| Net of receipts/(payments) | - 158 | - | - | - 158 | 9,791 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 52,876 | - | - | 52,876 | - |
| Cash funds this year end | 52,718 | - | - | 52,718 | 9,791 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Co-Op Bank | 51,875 | - | - |
| | Pay Pal | 843 | - | - |
| | | - | - | - |
| | Total cash funds (agree balances with receipts and payments account(s)) | 52,718 | - | - |
| | OK | OK | OK | |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | DEBORAH EDWARDS | | |

PITSHANGER COMMUNITY ASSOCIATION

England & Wales - Charity number 1151457

Accounts



www.pitshanger.org.uk

registered charity number 1151457

Our vision is to make the Pitshanger area a better place to live and work in by:

- **Presenting members' interests and concerns to the appropriate authorities**
- **Keeping members informed of matters that might affect their enjoyment of the area**
- **Supporting community cohesion and diversity through social and cultural events**
- **Giving back to the community through charitable donations**

POSITIVE COMMUNITY ACTION

ANNUAL REPORT FOR THE PITSHANGER COMMUNITY ASSOCIATION

The annual report below sets out how the executive committee has strived to meet the objects of the Charity. These are:

- to promote for the benefit of the public who live and work in the Pitshanger area of Ealing and surrounding areas, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or in the interests of social welfare and with the object of improving the condition of life of the said inhabitants) and
- such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

Executive Committee

The executive committee priorities and activities devotes our resources to delivering our objects by:

- planning and running events which enable the community, local community groups and small businesses to come together for the best interest of the Pitshanger community;
- improving the way we communicate;
- getting people to join as members and as volunteers on our committee and events team; and
- support the local community and individuals in our community.

We are very grateful to all the hard work of our events team for continuing to deliver our two big events each year. We are also very grateful to: our “director of tea urns”, Lynda Pullman, and her team of volunteers who run our Monday Tea Club for older residents; and Tina Moonen for running another of the successful PCA street wars quiz.

The executive committee for this period was:

| | |
|------------------|------------------------|
| Debbie Edwards | (chair) |
| Belinda Harrison | (secretary) |
| Grainne Taylor | (treasurer) |
| Will Blake | |
| Ray Harris | (membership secretary) |
| Natasha Rawley | |
| Tim Sumpter | |
| Annette Walsham | |

Kelvin Walker was our independent examiner for the 2021-22 accounts presented at the AGM.

PCA UPDATE

At our aGM in July 2023, the chair opened the annual general meeting to explain that Covid restrictions had prevented the Pitshanger Community Association from holding since 15th April 2019. However, there had been little to report thanks to the Covid restrictions which prevented us from running Light Up the Lane at the end of 2020 and Party in the Park in both 2020 and 2021. However, we succeeded in organising Light Up the Lane in November 2021 and Party in the Park in 2022. The events were also run in November 2022 and June 2023. Judging by the high numbers of attendees at all, the local community was obviously pleased to get together.

Other things to note:

- There was another successful Street Wars Quiz; and
- Once restrictions lifted, we were able to open our Monday Tea Club for older members of our community and also the annual Tea Party for our older members (where we were all entertained by the Brentham Ladies Choir).

Membership

- We have 404 (426 for 2021-22) households and 654 (684) residents as current members and 46 (52) Pitshanger businesses.
- Membership runs from 1 July

Finance

- Our independently examine accounts for 2022-23 show £67,396 in income and spent some £57,505. The equivalent figures for 2021-22 are £23,616 and £17,494.
- The large change in our finances between these two years reflects the fact that we were unable to run Party in the Park in 2021, but could run Light Up the Lane in November 2021. Both events returned in 2022 and the accounts reflect the costs of, and income from, running Party in the Park.
- The 2022-23 accounts also show that at 31 March 2023, we had some £52,500 in in the bank of which
 - £15,000 is reserved to cover costs of Party in the Park in the event of people not coming because of the “wrong” weather.
 - £17,000 was reserved to fund the costs of a new set of tree lights in Pitshanger Lane to replace the set installed in 2015.
 - The remainder helps us run the organisation and help us manage the cash flows of running our events.
- The accounts show the full costs and income of our fund raising events, but they also include the small lost on Light Up the Lane 2022 thanks to a disappointing response to our crowd-funding appeal.

News/Communications

Our new website continues to be popular and you can now pay membership on-line.

Planning Issues

In 2021-22, we had two Kenmure Mansions and 1 Pitshanger Lane (Kent Lodge).

- Kenmure Mansions:
 - Classville Ltd consulted locality on a revised plan – extending up into roof space;
 - Presentation in July 2022 to local community
 - Consultation sessions with residents, businesses and ward councillors in November 2022
 - Response was not strong and since then, there has been no further news:
- 1 Pitshanger Lane
 - The scheme was formally approved in April 2023
 - But although the site has been cordoned off, hardly any work seems to have happened.

What next for the PCA?

In Spring 2023, we took a difficult decision not to run our events in 2024. The PCA is unusual in that it runs two events that attract up to 5,000 people over the course of each event. In reality, it means that no sooner has one event finished, then the team has about a month’s rest and then is onto starting planning the next. We are also finding that there’s increasing responsibility placed on us each year thanks to the requirements of Ealing Council (as we have to apply to them to hold our events) and as the events get bigger and better. Ealing Council required us to take out a premise license for Party in the Park 2023 – this involved filling in a lengthy application form where we had to describe how our event met law and public order considerations. We then had to place an advertisement in the Uxbridge Gazette (as the Ealing Gazette is no longer with us) and place blue notices all across the perimeter of Pitshanger Park. This was in parallel to an equally time consuming process of applying to hire Pitshanger Park – involving an application on-line supplemented by a detailed event management plan and risk assessment. Every year the Council place an additional requirement – this year’s application saw at least three, including an Animal Safety protocol for the Dog Show in 2023.

Light Up the Lane 2021 and Party in the Park 2022 were great successes financially, but Light Up the Lane 2022 was different - not only did we fear that we wouldn’t get sufficient volunteers to run the event safely, we also made a significant loss for the first time in years thanks to a downturn in crowd-funding. If that were to continue, then the

events become unsustainable, and we lose our ability to fund local charities and provide support on matters that affect our community.

Therefore we are going to use 2024 as the year to consolidate. We want to review the format and content of our big events whilst also bringing you some smaller events in 2024 that bring the community together. The first of these is the 2024 Street Wars quiz. We also want to run a fresh small grants scheme for local groups and charity in the area. The tree lights were replaced this year, but following issues with the number of lights supplies and a large proportion of them not working, we've got our deposit back and the current set will be taken down. Whilst we are very grateful to the suppliers for agreeing to this, we rather would have had the lights successfully installed especially when people had generously made donations towards the new lights. But the upside is that we can start again with no loss of those donations. We intend to start research into companies that can help us in 2023 as soon as we can so that we can turn the lights on in November 2025.

The PCA also uses the surpluses from our events to support local causes (for example, on legal and planning advice for the fight against the Kenmure Mansions development and the 1 Pitshanger Lane project) and to provide much-needed financial help to local charities and projects. Having a sabbatical from our events in 2024 gives us time to run and fund a small grants scheme.

Thank You

We thank all our committee members who are fitting all their PCA volunteer efforts around their jobs, careers and personal lives. We offer our heartfelt thanks to our hardworking, committed Events Team and the locals who regularly volunteer. But the message remains: more people have to come forward and help us run the charity, rather than just tell us what we should do.

Committee nominations, elections and voting procedures.

The General Committee members for the period 2022-23 were as follows:

| | |
|------------------|------------------------|
| Debbie Edwards | (chair) |
| Belinda Harrison | (secretary) |
| Grainne Taylor | (treasurer) |
| Will Blake | |
| Ray Harris | (membership secretary) |
| Natasha Rawley | |
| Tim Sumpter | |
| Annette Walsham | |



Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/04/2022 | To | Period end date 31/03/2023 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fundraising Income | 57,197 | - | - | 57,197 | 15,648 |
| Members' Subscriptions | 7,409 | - | - | 7,409 | 6,005 |
| Donations | | - | - | - | - |
| Gift Aid | 1,374 | - | - | 1,374 | 1,118 |
| Tea Club Income | 1,416 | - | - | 1,416 | 516 |
| Other Income | | - | - | - | 329 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total (Gross income for AR) | 67,396 | - | - | 67,396 | 23,616 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 67,396 | - | - | 67,396 | 23,616 |
| A3 Payments | | | | | |
| Fundraising expenditure | 48,920 | - | - | 48,920 | 11,892 |
| Grants and Donations | 950 | - | - | 950 | - |
| Printing, postage, stationery & computer | 947 | - | - | 947 | 1,562 |
| Insurance | 1,941 | - | - | 1,941 | 916 |
| General Expenses | 503 | - | - | 503 | 1,439 |
| Tea Club | 4,344 | - | - | 4,344 | 1,686 |
| | | - | - | - | - |
| | | - | - | - | - |
| | | - | - | - | - |
| Sub total | 57,605 | - | - | 57,605 | 17,494 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 57,605 | - | - | 57,605 | 17,494 |
| Net of receipts/(payments) | 9,791 | - | - | 9,791 | 6,122 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 42,692 | - | - | 42,692 | - |
| Cash funds this year end | 52,483 | - | - | 52,483 | 6,122 |

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

| | to nearest £ | to nearest £ | to nearest £ |
|--|-----------------|--------------|--------------|
| | 46,403 | - | - |
| | - | - | - |
| | - | - | - |
| Total cash funds | 46,403 | - | - |
| (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |

B2 Other monetary assets

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B4 Assets retained for the charity's own use

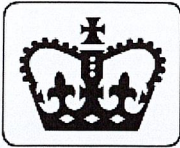
| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|-----------------|------------------|
| | DEBORAH EDWARDS | 29/01/2024 |
| | | |



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Pitshanger Community Association

**On accounts for the year
ended**

31st March 2023
**Charity no
(if any)** 1151457

Set out on pages

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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2018

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

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

FCCA
Association of Chartered Certified Accountants

Address:

5 Pendlewood Close
London
W5 1UB

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]