

BLETCHINGLEY SKILLS CENTRE

England & Wales · Charity number 1202909

Details

Status Registered

Legal form CIO

Registered 2023-05-02

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

Contact

Address Bletchingley Skills Centre
Stychens Lane
Bletchingley
Redhill
RH1 4LL

Phone 01883743772

Email bletchingley.sc@gmail.com

Website <https://www.bletchingleyskillscentre.org>

Activities

Objects: TO ADVANCE THE EDUCATION OF ADULTS OVER THE AGE OF 18 WHO HAVE PHYSICAL AND /OR LEARNING DIFFICULTIES THROUGH THE PROVISION OF COURSES, ACTIVITIES AND SUPPORT DESIGNED TO PROVIDE LIFELONG LEARNING SKILLS THAT PROMOTE SELF-CONFIDENCE AND INDEPENDENCE.

Activities: We offer lifelong learning skills to adults with disabilities including registered blind and partially sighted. These skills are aimed at increasing independence whilst encouraging social interaction and self-confidence in a friendly and informal environment. We offer courses in Computing, Cookery, Literacy, Arts & Crafts, Drama, Music Therapy and seated Yoga.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,664	£50,279	-	-
2024-03-31	£0	£30	-	-

Trustees

Name	Role	Appointed
ROGER WILLMORE	Chair	
Carol Anne Evans		
TRYFANA ROSEMARY MCMILLAN		

BLETCHINGLEY SKILLS CENTRE

England & Wales - Charity number 1202909

Accounts

BLETCHINGLEY SKILLS CENTRE CIO

FINANCIAL STATEMENTS

31st March 2025

Bletchingley Skills Centre
Stychens Lane, Bletchingley,
Surrey, RH1 4LL

email: bletchingley.sc@gmail.com
www.bletchingleyskillscentre.org

Registered Charity Number 1202909

BLETCHINGLEY SKILLS CENTRE CIO

STATEMENT OF RESOURCES

	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
Incoming Resources	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	£			£
Incoming Resources from donors	4,979.74	-	4,979.74	-
Other Voluntary Incoming Resources	30,965.00		30,965.00	-
Other ordinary incoming resources	4,827.57		4,827.57	-
Income from property	83.06		83.06	-
Receiced from Bletchingley Skills Centre	17,808.90		17,808.90	-
Total Incoming Resources	<u>58,664.27</u>	<u>-</u>	<u>58,664.27</u>	<u>-</u>
Resources Used				
Property Management and Administration	48,645.68		48,645.68	30
Equipment & Building Work	1,633.00	-	1,633.00	-
Repayment of Loans and Interest	-		-	-
Total Resources Used	<u>50,278.68</u>	<u>-</u>	<u>50,278.68</u>	<u>30</u>
Net Incoming/(Outgoing) Resources	8,385.59	-	8,385.59	(30)
Balances brought forward at 1st April, 2024	(29.91)	-	(29.91)	-
Balances at 31st March, 2025	<u>£8,355.68</u>	<u>£0.00</u>	<u>£8,355.68</u>	<u>£(30)</u>

BLETCHINGLEY SKILLS CENTRE CIO

BALANCE SHEET AS AT 31st MARCH 2025	<u>2025</u> £	<u>2024</u> £
FUND BALANCES		
General Fund	8,355.68	(30)
Restricted Fund	-	
Reserve Fund	-	
	£8,355.68	£(30)
 REPRESENTED BY:		
Bletchingley Skills Centre CIO	7,381.59	70
Bletchingley Skills Centre CIO Gold	51.21	-
	7,432.80	70
 Debtors	 922.88	 -
less: Accruals	-	100
	922.88	(100)
	£8,355.68	£(30)

Roger Willmore

Chairman of the Trustees

Tryfana McMillan

Trustee

Notes

Principal Accounting Policies

- 1 Basis of Accounting
The financial statements have been prepared in accordance with the Charities Act 2011.
- 2 The financial statements have been prepared under the historical cost convention on the accruals basis.
- 3 The Skills Centre's operations are carried out in two buildings, which have been given to the centre in past years, on land which is leased from Surrey County Council. The value of these buildings is not reflected in the above Balance Sheet.
- 4 It is the Centre's practice to charge the cost of assets purchased to Revenue Account in the year of purchase.
- 5 On 1st April 2024 Bletchingley Skills Centre CIO accepted the transfer of all the Assets and Liabilities of Bletchingley Skills Centre. This receipt is included in these Accounts
- 6 For administrative purposes Bletchingley Skills Centre Bank Accounts have not been closed. All transactions on these accounts have been included in Bletchingley Skills Centre CIO Accounts.

BLETCHINGLEY SKILLS CENTRE CIO

Independent Examiner's Report to the Trustees of the Bletchingley Skills Centre CIO

This report on the accounts of the Trust for the year ended 31st March, 2025, which are set out on pages 1 and 2

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(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Act
- to follow the procedures laid down in the General Disrections given by the Charity Commissioners under section 145 of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 on the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 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.

A. Elias, F.C.A.

15th January 2026

Coldharbour House
Coldharbour Lane
Bletchingley
Surrey
RH1 4NA

BLETCHINGLEY SKILLS CENTRE CIO

Report of the Trustees of the Bletchingley Skills Centre CIO

On 2nd May 2023 Bletchingley Skills Centre CIO was registered with The Charity Commission. The specific purpose of this Charitable Trust (Charity number 1202909) was to take over the Assets and Liabilities of Bletchingley Skills Centre (Charity number 1002273). The transfer of these Assets took place on 1st April 2024. This receipt is included in these Accounts. For administrative purposes Bletchingley Skills Centre Bank Accounts could not be closed. All transactions on these bank accounts have been included in Bletchingley Skills Centre CIO Accounts. On 3rd September 2024 a decision was taken by the Trustees that due to the inability to gain funding the Centre was to be closed, notice of termination of the lease was given and with deep regret students and staff were advised of this decision.

Roger Willmore

Chairman of the Trustees

Tryfana McMillan

Trustee

15th January 2026

BLETCHINGLEY SKILLS CENTRE

England & Wales - Charity number 1202909

Accounts

BLETCHINGLEY SKILLS CENTRE CIO

FINANCIAL STATEMENTS

31st March 2024

Bletchingley Skills Centre
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email: bletchingley.sc@gmail.com
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Registered Charity Number 1202909

BLETCHINGLEY SKILLS CENTRE CIO

STATEMENT OF RESOURCES	<u>2024</u>
Incoming Resources	<u>Total</u>
Incoming Resources from donors	-
Other Voluntary Incoming Resources	-
Other ordinary incoming resources	-
Income from property	0.09
Total Incoming Resources	<u>0.09</u>
Resources Used	
Property Management and Administration	30.00
Equipment & Building Work	-
Repayment of Loans and Interest	-
Total Resources Used	<u>30.00</u>
Net Incoming/(Outgoing) Resources	(29.91)
Balances brought forward at 1st April, 2023	-
Balances at 31st March, 2024	<u><u>£(29.91)</u></u>

BLETCHINGLEY SKILLS CENTRE CIO

BALANCE SHEET AS AT 31st MARCH 2024	<u>2024</u>
	£
FUND BALANCES	
General Fund	(29.91)
	<u>£(29.91)</u>
REPRESENTED BY:	
CAF Cash Current Account	70.09
	<u>70.09</u>
Debtors	-
less: Accruals	100.00
	<u>(100.00)</u>
	<u><u>£(29.91)</u></u>

Roger Willmore
Chairman of the Trustees

Tryfana McMillan
Trustee

Notes

Principal Accounting Policies

- 1 Basis of Accounting
The financial statements have been prepared in accordance with the Charities Act 2011.
- 2 The financial statements have been prepared under the historical cost convention on the accruals basis.
- 3 The Skills Centre's operations are carried out in two buildings, which have been given to the centre in past years, on land which is leased from Surrey County Council. The value of these buildings is not reflected in the above Balance Sheet but they have an insured value of £158,500.
- 4 It is the Centre's practice to charge the cost of assets purchased to Revenue Account in the year of purchase. The insured value of the Centre's equipment is £39,600.
- 5 On 2nd May 2023, the Charitable Incorporated Organisation (CIO), also called Bletchingley Skills Centre, was registered with The Charity Commission with Charity Number 1202909. This Charity has the same charitable objects as the Bletchingley Skills Centre (Charity Number 1002273) one and will perform the same activities. In December 2024, the Trustees decided to cease the operations of the charity which involves disposing of its assets and settling its liabilities; this process is currently in progress.

BLETCHINGLEY SKILLS CENTRE CIO

Independent Examiner's Report to the Trustees of the Bletchingley Skills Centre

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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(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the Accounts under section 145 of the Act
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 on the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 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.

A. Elias, F.C.A.

20th January 2025

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RH1 4NA

BLETCHINGLEY SKILLS CENTRE CIO

Report of the Trustees of the Bletchingley Skills Centre

On 2nd May 2023 Bletchingley Skills Centre CIO was registered with The Charity Commission

The specific purpose of this Charitable Trust (Charity number 1202909) is to take over the

Assets and Liabilities of Bletchingley Skills Centre (Charity number 1002273).

These accounts represent the Income and Expenditure of Bletchingley Skills Centre CIO

for the year to 31st March 2024.

Roger Willmore

Chairman of the Trustees

Tryfana McMillan

Trustee