

# **BLETCHINGLEY SKILLS CENTRE CIO**

## **FINANCIAL STATEMENTS**

31st March 2024

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

email: [bletchingley.sc@gmail.com](mailto:bletchingley.sc@gmail.com)  
[www.bletchingleyskillscentre.org](http://www.bletchingleyskillscentre.org)

Registered Charity Number 1202909

# BLETCHINGLEY SKILLS CENTRE CIO

## STATEMENT OF RESOURCES

### Incoming Resources

2024

Total

Incoming Resources from donors	-
Other Voluntary Incoming Resources	-
Other ordinary incoming resources	-
Income from property	0.09

<b>Total Incoming Resources</b>	<b>0.09</b>
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### Resources Used

Property Management and Administration	30.00
Equipment & Building Work	-
Repayment of Loans and Interest	-

<b>Total Resources Used</b>	<b>30.00</b>
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<b>Net Incoming/(Outgoing) Resources</b>	<b>(29.91)</b>
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Balances brought forward at 1st April, 2023	-
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<b>Balances at 31st March, 2024</b>	<b>£(29.91)</b>
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# BLETCHINGLEY SKILLS CENTRE CIO

## BALANCE SHEET AS AT 31st MARCH 2024

2024

£

### FUND BALANCES

General Fund (29.91)

**£(29.91)**

### REPRESENTED BY:

CAF Cash Current Account 70.09

**70.09**

Debtors

less: Accruals

100.00

**(100.00)**

**£(29.91)**

*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

This report on the accounts of the Trust for the year ended 31st March, 2024, which are set out on pages 1 to 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 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 in 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

Coldharbour House  
Coldharbour Lane  
Bletchingley  
Surrey  
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