

# **BLETCHINGLEY SKILLS CENTRE CIO**

## **FINANCIAL STATEMENTS**

31st March 2025

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

	<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	-
<b>Total Incoming Resources</b>	<u>58,664.27</u>	<u>-</u>	<u>58,664.27</u>	<u>-</u>
<b>Resources Used</b>				
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	-		-	-
<b>Total Resources Used</b>	<u>50,278.68</u>	<u>-</u>	<u>50,278.68</u>	<u>30</u>
<b>Net Incoming/(Outgoing) Resources</b>	8,385.59	-	8,385.59	(30)
Balances brought forward at 1st April, 2024	(29.91)	-	(29.91)	-
<b>Balances at 31st March, 2025</b>	<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>
	£	£
<b>FUND BALANCES</b>		
General Fund	8,355.68	(30)
Restricted Fund	-	
Reserve Fund	-	
	<u>£8,355.68</u>	<u>£(30)</u>
 <b>REPRESENTED BY:</b>		
Bletchingley Skills Centre CIO	7,381.59	70
Bletchingley Skills Centre CIO Gold	51.21	-
	<u>7,432.80</u>	<u>70</u>
 Debtors	922.88	-
less: Accruals		100
	<u>922.88</u>	<u>(100)</u>
	<u>£8,355.68</u>	<u>£(30)</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.
- 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 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.

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