



CHARITY COMMISSION  
FOR ENGLAND AND WALES

|   |                        |
|---|------------------------|
| Charity Name<br><b>Bledlow Ridge School Association</b> | No (if any)<br>1027422 |
|---|------------------------|

**CC16a**

## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/09/2024 | To | Period end date<br>31/08/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest<br>£ | Endowment<br>funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|---|--|--|---|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                    |  |  |   |                                    |                                  |
| Income  | 30,974                                       | -  | -   | 30,974                             | 33,959                           |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total (Gross income for AR)</b>                | <b>30,974</b>                                | <b>-</b>                                   | <b>-</b>                                  | <b>30,974</b>                      | <b>33,959</b>                    |
| <b>A2 Asset and investment sales, (see table).</b>    |  |  |   |                                    |                                  |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total receipts</b>                                 | <b>30,974</b>                                | <b>-</b>                                   | <b>-</b>                                  | <b>30,974</b>                      | <b>33,959</b>                    |
| <b>A3 Payments</b>                                    |  |  |   |                                    |                                  |
| Expenses  | 52,403                                       | -  | -   | 52,403                             | 19,477                           |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>52,403</b>                                | <b>-</b>                                   | <b>-</b>                                  | <b>52,403</b>                      | <b>19,477</b>                    |
| <b>A4 Asset and investment purchases, (see table)</b> |  |  |   |                                    |                                  |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total payments</b>                                 | <b>52,403</b>                                | <b>-</b>                                   | <b>-</b>                                  | <b>52,403</b>                      | <b>19,477</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>- 21,430</b>                              | <b>-</b>                                   | <b>-</b>                                  | <b>- 21,430</b>                    | <b>14,482</b>                    |
| A5 Transfers between funds                            | -  | -  | -   | -                                  | -                                |
| A6 Cash funds last year end                           | 44,807                                       | -  | -   | 44,807                             | -                                |
| <b>Cash funds this year end</b>                       | <b>23,377</b>                                | <b>-</b>                                   | <b>-</b>                                  | <b>23,377</b>                      | <b>14,482</b>                    |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash as at 31/08/2025                                  | 23,377                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>23,377</b>                      | -                                | -                               |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |
|   |         |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

| Signature         | Print Name | Date of approval |
|-------------------|------------|------------------|
| <i>Jacob Jull</i> | Jacob Jull | 07/12/2025       |
|                   |            |                  |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

BLEDLOW RIDGE SCHOOL ASSOCIATION

On accounts for the year  
ended

31.08.2025

Charity no  
(if any)

1027422

Set out on pages

(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 **31/08/2024**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

*A Krauze*

Date:

24/12/2025

Name:

Alexandria Krauze

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

ICAEW, membership number: 3608025

Address:

225B Wood Street

London

E17 3NT

Only complete if the examiner needs to highlight material 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.**