APPENDIX 1

10.30

	Climen days	Tru	stees' A	nnual I	Report	for the	period		
		Pe	eriod start	date		Period end date			
OCC		Day	Month	Year		Day	Month	Year	
oscr	From	25	April	2024	То	25	April	2025	

Office of the Scottish Charity Regulator

Reference and administration details

Charity name Other names charity is known by Registered charity number Charity's principal address

Bonet			
SC049848			
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Names of the charity trustees on date of approval of Trustees' Annual Report

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4 5				
6				
7 8				
9				
10				
11				
10 11				
14	and the second s			
15 16				
17				
18 19				
				1

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document	Constitution – see bonet.org.uk	
Trustee recruitment and appointment	Trustees appointed/re-appointed at AGM	

Objectives and activities

4.0

Charitable purposes	
	The advancement of citizenship or community development. The advancement of the arts, heritage, culture or science.
Summary of the main activities in relation to these objects	Support, networking and signposting small groups in the Bo'ness community. Find out more at <u>www.bonet.org.uk</u>

Achievements and performance

Summary of the main achievements of the charity during the financial period

Held a media training session in Bo'ness Library, morning session concentrated on A I chat and afternoon session concentrated on promoting and supporting charities.

See www.bonet.org.uk

Financial review

Brief statement of the charity's policy on reserves	Charity is involved in strong fundraising activity and has maintained a balance
Details of any deficit	N/A
Donated facilities and services (if any)	

Other optional information

Declaration

4.0

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (e.g. Chair)	Chair	Trustee
Date	1/6/2025	5/6/2025

Bonet

Receipts and payments accounts										
		Period start date Period end							te	
	For the period	Day	Month		to	Dav	Mon		Year	
	from	25	APRIL			25	APRIL		2025	
Section A Statement of re	eceipts and p	ayments	;							
	Unrestricted funds	Restrict funds		Expendable endowment funds		Perma endow fune	ment		tal funds ent period	Total funds last period
	to nearest £	to neares	st £	to nearest £		to nea	rest £	to	nearest £	to nearest £
A1 Receipts										
Donations	-		-						-	
Legacies					[-	
Grants	-		-						-	
Receipts from fundraising activities	-								-	
Gross trading receipts									-	
Income from investments other than land and buildings									-	
Rents from land & buildings									-	
Bank eror									-	
									-	
A1 Sub total	-		-	-	i i		-		-	-
A2 Receipts from asset & investment sales Proceeds from sale of fixed assets	1		(1 [_	
									-	
Proceeds from sale of investments A2 Sub total	-		-	-			-		-	-
Total receipts	-		-	-			-		-	-
A3 Payments										
Expenses - Bonet	222] [222	
Gross trading payments										
Investment management costs										
-									-	
Grants and donations										
Governance costs:	-								-	
Audit / independent examination		<u> </u>							-	
Preparation of annual accounts					╎╎				-	
Legal costs									-	
Other									-	
									-	
	1 1				. 1					1
A3 Sub total	222								222	



A4 Payments relating to asset and investment movements

Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
	200					
Total payments	222	-	-	-	222	-
Net receipts / (payments)	(222)				(222)	
	(222)	-	-	-	(222)	
A5 Transfers to / (from) funds					-	
Quantum / (deficit) for year						
Surplus / (deficit) for year	(222)	-	-	-	(222)	-

APPENDIX 2

Bonet

Section	R Statement	of balances
Section		Ul Dalances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £ 5,038	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and		-			-	
	payments account	(222)	-			-	
						-	
						-	
	Cash and bank balances at end of year	4,816	-	-	-	4,816	-
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	
	Details			Fund to which	asset belongs	Market valuation	Last year
D2 Investments						to nearest £	to nearest £
B2 Investments							
					Total	-	
	Details		Fund to which	asset belongs		Current value (if available)	Last year
B3 Other assets					to nearest £	to nearest £	to nearest £
				Total	-	-	

Total

Fund to which liability relates

Last year Amount due

-

 to nearest £	to nearest £

B4 Liabilities



		Total	
	Details	Fund to which liability relates (estim to near	last year
B5 Contingent liabilities			
		Total	·
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			18 April 2025

APPENDIX 2	Bonet	
	DUIIEL	

Section C Notes to the Accounts

	N	a	h	9

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)				
	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants				
			0	0
			0	0
			Total	
C3a Trustee remuneration	If no remuneration was paid during the period to any ch (otherwise complete section 3b)	arity trustee or person connected to a trustee cross t	this box	x
	Authori	ity under which paid		£
C3b Trustee remuneration -				
details				
C4a Trustee expenses	If no expenses were paid to any charity trustee during the	he period then cross this box (otherwise complete se	ection 4b)	x
			Number of trustees	£
C4b Trustee expenses - details			1	0
uetalis				

Nature of transaction

TransactionBalanceamount (£)outstanding at

_	Nature of relationship	Nature of transaction		period end (£)
C5 Transactions with trustees				
and connected persons				
· _				
Γ				
Γ				
			P	

C6 Other information

Bonet

Additional analysis (1)

Analysis of receipts and payments

1 Donations

Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
-	-			-	
-	-	-	-	-	-

Total

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
		-	-	
	-	-		
	-		-	
		-	-	
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Total		-	-	-	-	-

4 Payments relating directly to charitable activities

Unrestricted Restricted funds endowment Total current Total last period

-

	funds	Restricted funds	endowment funds	endowment funds	period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	-	-			-	
	-	-			-	
	-	-			-	
Tech. training day	69				69	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	CO				-	
Total	69	-	-	-	69	-

-

reference error

- reference error

-

Bookeeping

Bank charges

5 Breakdown of unrestricted funds	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period	
Receipts		[]		1	·		
	-				-		
	-						
					-		
					-		
					-		
Sub total	-	-	-	-	-	-	
					-		
		<u> </u>	├ ───┤		-		
Sub total	-	-	-	-	-	-	
Total receipts	_	_	-	_	-	_	
					-		
Payments							
	10				10		
Domain host Website hosting	60				60	I	

0

40

9

-

-

Sub total	222	-		-	- - 222	-
Payments relating to asset and investment movements	-				-	
Sub total	-	-	-	-	- - -	-
Total payments	222	-	-	-	222	-
Net receipts / (payments)	(222)	-	-	-	(222)	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(222)	-		-	(222)	-

40

9

-

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BONET April2024 to April 25Additional notes (2)

December 2007

APPENDIX 2

Receipts

Bonet

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Notes

Additional analysis (3)

6 Breakdown of restricted funds

Restricted fund	Restricted fund	Restricted fund	Restricted fund
1 - enter name of	2 - enter name of	3 - enter name of	4 - enter name of
fund below	fund below	fund below	fund below

Total restricted Total restricted funds funds last period

-

-

-

					-	
					-	
					-	
					-	
Sub total	-	-	-	-	-	-

Receipts from asset & investment sales						
					-	
					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
	0				-	

Payments

	-				-	
	-				-	
	-				-	
					-	
					-	
					-	
					-	
					-	
					-	
Sub total					-	
	-	_	_	_	-	_
Payments relating to asset and investment movements						
					<u> </u>	
movements					-	
	-					
movements	-	-		-		-
movements Sub total Total payments	-					
movements Sub total						
movements Sub total Total payments						
movements Sub total Sub total Total payments Net receipts / (payments) Transfers to / (from) funds						
movements Sub total Sub total Total payments Net receipts / (payments)						



BONET April2024 to April 25Additional notes (3)

December 2007

A3 Payments

Expenses - Bonet

Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
Domain Host	9.54				14/5 9.54
Website Hosting	60.48				13/6 60.48
A.G.M	34.60				Flowers 34.60,
Tech training	68.75	0.00			Cups etc 17.49, Food 51.26,
	0.00				
	0.00				
	0.00	0.00			
Bookeeping	40.00	0			
Bank Charge	8.50				4.25, 4.25,
TOTAL	221.87	0.00		1	

Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
TOTAL	0	0			1

Donations

Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
	0.00				
TOTAL	0.00	0			



A1 Receipts

Donations

Bonacions					
Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
	0				
	0	0			
		-			
TOTAL					
TOTAL	0	0			

Grants

Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
	0.00	0			
	0.00				
		0			
	0.00	0			
TOTAL	0	0			·

Receipts from fundraising activities

Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
TOTAL	0.00	0			

Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
TOTAL	0	0			



£	Money Received						

	£	Money Spent
Balance	£0.00	
£0.00		

£0.00

4.0



Office of the Scottish Charity Regulator

Independent examiner's report on the accounts v2									
Charity name Bo'ness Networking Group									
SC049848									
Period start date Period end date									
Day	Month	Year		Day	Month	Year			
25	April	2024	to	25	April	2025			
(remember to include the page numbers of additional sheets)									
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation $10(1)$ (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section $44(1)$ (c) of the Act and to state whether particular matters have come to my attention.									
My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit									
 In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*] which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or 									
n in order to enable a proper									
					5/6/2025				
	Charity nar Bo'ness I Day 25 The cha with the Charitie audit rea is my re Act and My exar Account those re account procedu and, cor In the co disclose 1. whi req • to k Reg • to p	Charity name Bo'ness Networking G SC049848 Period start Day Month 25 April The charity's trustees with the terms of the Charities Accounts (S audit requirement of is my responsibility to Act and to state when My examination is ca Accounts (Scotland) accounting records k those records. It also accounts and seeks procedures undertak and, consequently, I In the course of my e disclosed on the atta 1. which gives me requirements: to keep account Regulation 4 of t	Charity name Bo'ness Networking Group SC049848 Period start date Day Month Year 25 April 2024 The charity's trustees are respons with the terms of the Charities and Charities Accounts (Scotland) Reg audit requirement of Regulation 11 is my responsibility to examine the Act and to state whether particula My examination is carried out in a Accounts (Scotland) Regulations a accounting records kept by the ch those records. It also includes cor accounts and seeks explanations procedures undertaken do not pro and, consequently, I do not expres In the course of my examination, it disclosed on the attached page*] 1. which gives me reasonable car requirements: to keep accounting records in Regulation 4 of the 2006 Acco to prepare accounts which ac Regulation 9 of the 2006 Acco	Charity name Bo'ness Networking Group SC049848 Day Month 25 April 2024 The charity's trustees are responsible for the with the terms of the Charities and Trustee I Charities Accounts (Scotland) Regulations 2 audit requirement of Regulation 10(1) (d) of is my responsibility to examine the accounts Act and to state whether particular matters I My examination is carried out in accordance Accounts (Scotland) Regulations 2006. An eaccounting records kept by the charity and a those records. It also includes consideration accounts and seeks explanations from the t procedures undertaken do not provide all th and, consequently, I do not express an audi In the course of my examination, no matter disclosed on the attached page*] 1. which gives me reasonable cause to be requirements: • to keep accounting records in accordar Regulation 4 of the 2006 Accounts Reg • to prepare accounts which accord with Regulation 9 of the 2006 Accounts Reg	Charity name Bo'ness Networking Group SC049848 Period start date Day Month Year Day 25 April 2024 to 25 The charity's trustees are responsible for the preparation or with the terms of the Charities and Trustee Investment (Scc Charities Accounts (Scotland) Regulations 2006. The charit audit requirement of Regulation 10(1) (d) of the Accounts F is my responsibility to examine the accounts as required ur Act and to state whether particular matters have come to m My examination is carried out in accordance with Regulation Accounts (Scotland) Regulations 2006. An examination inc accounting records kept by the charity and a comparison or those records. It also includes consideration of any unusua accounts and seeks explanations from the trustees concern procedures undertaken do not provide all the evidence that and, consequently, I do not express an audit opinion on the In the course of my examination, no matter has come to my disclosed on the attached page*] 1. which gives me reasonable cause to believe that in an requirements: • to keep accounting records in accordance with section Regulation 4 of the 2006 Accounts Regulations, and • to prepare accounts which accord with the accounting Regulation 9 of the 2006 Accounts Regulations	Charity name Bo'ness Networking Group SC049848 Period start date Day Day Month 25 April 2024 to 25 April 2024 to 25 April 2024 to 25 April (remember to inumbers of admitted to a scouts) (remember to inumbers of the Charities and Trustee Investment (Scotland) 2005 A Charities Accounts (Scotland) Regulations 2006. The charity trustees con audit requirement of Regulation 10(1) (d) of the Accounts Regulations do is my responsibility to examine the accounts as required under section 44 Act and to state whether particular matters have come to my attention. My examination is carried out in accordance with Regulation 11 of the Ch Accounts (Scotland) Regulations 2006. An examination includes a review accounting records kept by the charity and a comparison of the accounts those records. It also includes consideration of any unusual items or disc accounts and seeks explanations from the trustees concerning any such procedures undertaken do not provide all the evidence that would be req and, consequently, I do not express an audit opinion on the accounts. In the course of my examination, no matter has come to my attention [ott disclosed on the attached page*] 1. which gives me reasonable cause to believe that in any material resp requirements: • to keep accounting records in accordance with section 44(1) (a) of th R			

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.