

Bonet

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	25	APRIL	2025		25	APRIL	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period 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 error					-	
A1 Sub total	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses - Bonet	78	-			78	
Gross trading payments					-	
Investment management costs					-	
	-	-			-	
Grants and donations	-	-			-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
A3 Sub total	78	-	-	-	78	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	78	-	-	-	78	-
Net receipts / (payments)	(78)	-	-	-	(78)	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(78)	-	-	-	(78)	-

Section B Statement of balances

Categories	Details	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 £
B1 Cash funds	Cash and bank balances at start of year	4,816	-			-	
	Surplus / (deficit) shown on receipts and payments account	(78)	-			-	
						-	
						-	
	Cash and bank balances at end of year	4,738	-	-	-	4,738	-
	(Agree balances with receipts and payments account(s))						

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Madelene Hunt	Madelene Hunt	24 August 2026

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

[illegible]

reference error

Additional analysis (2)

Notes

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						
	-				-	
	-				-	
	-				-	
Sub total	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Domain host	16				16	
	-				-	
A.G.M.	12				12	
Tech training	-				-	
Bookkeeping	-				-	
Bank charges	51				51	
	-				-	
	-				-	
Sub total	79	-	-	-	79	-
					cross ref error	
Payments relating to asset and investment movements						
					-	
					-	
Sub total	-	-	-	-	-	-
Total payments	79	-	-	-	79	-
					cross ref error	
Net receipts / (payments)	(79)	-	-	-	(79)	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(79)	-	-	-	(79)	-
					cross ref error	
Nature and purpose of funds						

A3 Payments

Expenses - Bonet

Expenses - BOMET					
Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
Domain Host	15.59				
Website Hosting	0.00				
A.G.M	11.80				
Tech training	0.00	0.00			
	0.00				
	0.00	0.00			
Bookkeeping	0.00	0			
Bank Charge	51.00				4.25,4.25,4.25,4.25,4.25,4.25,4.25,4.25,4.25,4.25
TOTAL	78.39	0.00			

[illegible]

Donations

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

A1 Receipts

Donations

Description	Unrestricted Funds	Restricted Funds	Date	Checked	Comments
	0				
	0	0			
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			