

Three:Eighteen Accounts

Period from 01/01/2022 - 31/12/2022

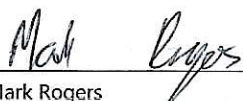
Receipts & Payments


To the nearest £

	Unrestricted Funds	Restricted Funds	Total	Last Year
A1 - Receipts				
Donations & legacies	107,552	900	108,452	71,229
Grants	-	-	-	-
Fundraising activities	1,790	-	1,790	-
Interest on deposit accounts	-	-	-	9
Dividends on investment	-	-	-	-
Members subscription	-	-	-	-
Charitable trading receipts	-	-	-	-
Rent from land & buildings	-	-	-	-
Other Charitable Receipts	9,791	-	9,791	-
A1 Subtotal	119,133	900	120,033	71,238
A2 - Asset & Investment Sales				
Proceeds from sale of fixed assets	-	-	-	-
Loan repayments received	29,993	-	29,993	6,382
A2 Subtotal	29,993	-	29,993	6,382
Total Receipts	149,126	900	150,026	77,620
A3 - Payments				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	39,879	65,073	104,952	55,600
Grants & donations paid	-	-	-	-
Governance costs	1,817	-	1,817	566
Other costs	95	-	95	373
A3 Subtotal	41,791	65,073	106,863	56,539
A4 - Asset & Investment Purchases				
Purchase of fixed assets	-	-	-	-
Loans made	38,598	-	38,598	33,702
A4 Subtotal	38,598	-	38,598	33,702
Total Payments	80,389	65,073	145,461	90,242
Net of receipts/(payments)	68,737	- 64,173	4,564	- 12,622
A5 - Transfer between funds	- 64,173	64,173	-	-
A6 - Cash funds last year end	10,584	-	10,584	23,206
CASH FUNDS THIS YEAR END	15,148	-	15,148	10,584

Note 1

On behalf of the board of Three:Eighteen


 Mark Rogers
 TREASURER
 Date: 21/10/23


 Tim Graham
 CHAIRMAN
 Date: 21/10/23

I agree that the above receipts and payments agrees with the book and records of the charity

Three:Eighteen Accounts

Period from 01/01/2022 - 31/12/2022

Assets & Liabilities

To the nearest £

		Unrestricted Funds	Restricted Funds	Total	Last Year
B1 - Cash Funds					
	Bank	15,148	-	15,148	10,584
B1 Subtotal		15,148	-	15,148	10,584
B2 - Other monetary assets					
	Proceeds from sale of fixed assets	-	-	-	-
	Microloans	45,560	-	45,560	39,818
B2 Subtotal		45,560	-	45,560	39,818
	Funds to which assets belong	Cost		Current value	Last year
B3 - Investment assets					
	Taxi	Unrestricted Funds			
B3 Subtotal				-	-
B4 - Assets retained for the charity's own use					
	Land purchase (Zambia)	Unrestricted Funds	1,154	1,154	-
	Office Assets (Zambia)	Unrestricted Funds	3,850	3,850	-
	IT Hub Assets (Zambia)	Unrestricted Funds	5,495	5,495	-
B4 Subtotal				10,499	-
B5 - Liabilities					
B5 Subtotal				-	-

On behalf of the board of Three:Eighteen

Mark Rogers
TREASURER

Date: 21/10/23

Tim Graham
CHAIRMAN

Date: 21/10/23

I agree that the above receipts and payments agrees with the book and records of the charity

Period from 01/01/2022 - 31/12/2022

Restricted Funds Summary

Donations & legacies
Grants
Fundraising activities
Interest on deposit accounts
Dividends on investment
Members subscription
Charitable trading receipts
Rent from land & buildings
Other Charitable Receipts

Proceeds from sale of fixed assets
Loan repayments received

A3 - Payments

- Cost of fundraising events
- Gross trading payments
- Investment management costs
- Direct charitable activity
- Grants & donations paid
- Governance costs
- Other costs

Purchase of fixed assets	
Loans made	

Net of receipts/(payments)

A6 - Cash funds last year end

CASH FUNDS THIS YEAR END

	Microloans	OVC	Kapumpe School	Total
	-	300	600	900
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
A1 Subtotal	-	300	600	900
	-	-	-	-
	-	-	-	-
A2 Subtotal	-	-	-	-
	-	300	600	900
	-	-	-	-
	-	-	-	-
	-	-	-	-
	38,598	25,247	1,228	65,073
	-	-	-	-
	-	-	-	-
A3 Subtotal	38,598	25,247	1,228	65,073
	-	-	-	-
	-	-	-	-
A4 Subtotal	-	-	-	-
	38,598	25,247	1,228	65,073
	-	-	-	-
	- 38,598	- 24,947	- 628	- 64,173
	38,598	24,947	628	64,173
	-	-	-	-
	-	-	-	-