

## Three:Eighteen Accounts

Period from 01/01/2023 - 31/12/2023


Receipts & Payments

To the nearest £

	Unrestricted Funds	Restricted Funds	Total	Last Year
<b>A1 - Receipts</b>				
Donations & legacies	134,897	8,314	143,211	108,452
Grants	-	-	-	-
Fundraising activities	7,559	-	7,559	1,790
Interest on deposit accounts	-	-	-	-
Dividends on investment	-	-	-	-
Members subscription	-	-	-	-
Charitable trading receipts	-	-	-	-
Rent from land & buildings	-	-	-	-
Other Charitable Receipts	-	-	-	9,791
<b>A1 Subtotal</b>	<b>142,456</b>	<b>8,314</b>	<b>150,770</b>	<b>120,033</b>
<b>A2 - Asset &amp; Investment Sales</b>				
Proceeds from sale of fixed assets	-	-	-	-
Loan repayments received	26,089	-	26,089	29,993
<b>A2 Subtotal</b>	<b>26,089</b>	<b>-</b>	<b>26,089</b>	<b>29,993</b>
<b>Total Receipts</b>	<b>168,545</b>	<b>8,314</b>	<b>176,859</b>	<b>150,026</b>
<b>A3 - Payments</b>				
Cost of fundraising events	-	-	-	-
Gross trading payments	-	-	-	-
Investment management costs	-	-	-	-
Direct charitable activity	102,620	38,714	141,335	104,952
Grants & donations paid	-	-	-	-
Governance costs	870	-	870	1,817
Other costs	2,069	-	2,069	95
<b>A3 Subtotal</b>	<b>105,559</b>	<b>38,714</b>	<b>144,274</b>	<b>106,863</b>
<b>A4 - Asset &amp; Investment Purchases</b>				
Purchase of fixed assets	-	-	-	-
Loans made	29,638	-	29,638	38,598
<b>A4 Subtotal</b>	<b>29,638</b>	<b>-</b>	<b>29,638</b>	<b>38,598</b>
<b>Total Payments</b>	<b>135,198</b>	<b>38,714</b>	<b>173,912</b>	<b>145,461</b>
<b>Net of receipts/(payments)</b>	<b>33,348</b>	<b>- 30,400</b>	<b>2,947</b>	<b>4,564</b>
<b>A5 - Transfer between funds</b>	<b>- 37,959</b>	<b>37,959</b>	<b>-</b>	<b>-</b>
<b>A6 - Cash funds last year end</b>	<b>15,149</b>	<b>-</b>	<b>15,149</b>	<b>10,584</b>
<b>CASH FUNDS THIS YEAR END</b>	<b>10,537</b>	<b>7,559</b>	<b>18,096</b>	<b>15,149</b>

Note 1

On behalf of the board of Three:Eighteen

  
 Mark Rogers  
 TREASURER  
 Date: 27/09/24

  
 Chris Cupples  
 CHAIRMAN  
 Date: 27/09/24

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

## Three:Eighteen Accounts

Period from 01/01/2023 - 31/12/2023

Assets & Liabilities

To the nearest £


		Unrestricted Funds	Restricted Funds	Total	Last Year
<b>B1 - Cash Funds</b>					
	Bank	18,096	-	18,096	15,148
<b>B1 Subtotal</b>		<b>18,096</b>	<b>-</b>	<b>18,096</b>	<b>15,148</b>
<b>B2 - Other monetary assets</b>					
	Proceeds from sale of fixed assets	-	-	-	-
	Microloans	32,810	-	32,810	45,560
<b>B2 Subtotal</b>		<b>32,810</b>	<b>-</b>	<b>32,810</b>	<b>45,560</b>
	<b>Funds to which assets belong</b>	<b>Cost</b>	<b>Current value</b>	<b>Last year</b>	
<b>B3 - Investment assets</b>					
	Taxi	Unrestricted Funds			
<b>B3 Subtotal</b>			-	-	-
<b>B4 - Assets retained for the charity's own use</b>					
	Land purchase	Unrestricted Funds	-	-	1,154
	Office Assets	Unrestricted Funds	-	-	3,850
	IT Hub Assets	Unrestricted Funds	-	-	5,495
<b>B4 Subtotal</b>			-	-	<b>10,498</b>
<b>B5 - Liabilities</b>					
<b>B5 Subtotal</b>			-	-	-


Note 2

Note 2

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On behalf of the board of Three:Eighteen

  
 Mark Rogers  
 TREASURER  
 Date: 27/01/24

  
 Chris Cupples  
 CHAIRMAN  
 Date: 27/01/24

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

## Period from 01/01/2023 - 31/12/2023

### Note 2