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Note 1

Three:Eighteen Accounts
Period from 01/01/2024 - 31/12/2024

Restricted Funds Summary**A1 - Receipts**

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

A1 Subtotal**A2 - Asset & Investment Sales**

Proceeds from sale of fixed assets
Loan repayments received

A2 Subtotal**Total Receipts****A3 - Payments**

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

A3 Subtotal**A4 - Asset & Investment Purchases**

Purchase of fixed assets
Loans made

A4 Subtotal**Total Payments****Net of receipts/(payments)****A5 - Transfer from unrestricted funds****A6 - Cash funds last year end****CASH FUNDS THIS YEAR END**

OVC	Education	Vehicle Appeal	Mpongwe Site	Christmas Appeal	Total
300	600	310	-	3,135	4,345
-	-	-	-	-	5,600
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
300	600	310	-	3,135	9,945
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
300	600	310	-	3,135	9,945
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
26,542	-	14,348	5,782	16,345	63,017
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
26,542	-	14,348	5,782	16,345	63,017
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
26,542	-	14,348	5,782	16,345	63,017
- 26,242	600	- 14,038	- 182	- 13,210	- 53,072
26,242	-	14,038	182	13,210	53,672
-	-	-	-	-	-
-	600	-	-	-	600

3Eighteen Accounts

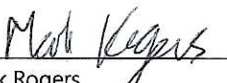
Period from 01/01/2024 - 31/12/2024

Assets & Liabilities

To the nearest £

		Unrestricted Funds	Restricted Funds	Total	Last Year
B1 - Cash Funds					
	Bank	19,924	-	19,924	18,096
B1 Subtotal		19,924	-	19,924	18,096
B2 - Other monetary assets					
	Proceeds from sale of fixed assets	-	-	-	-
	Microloans	38,556	-	38,556	32,810
B2 Subtotal		38,556	-	38,556	32,810
	Funds to which assets belong	Cost		Current value	Last year
B3 - Investment assets					
B3 Subtotal			-	-	-
B4 - Assets retained for the charity's own use					
	3 x Motorbikes	Unrestricted Funds	-	3,830	-
	Vehicle	Unrestricted Funds	-	14,348	-
			-	-	-
B4 Subtotal			-	18,178	-
B5 - Liabilities					
B5 Subtotal			-	-	-

On behalf of the board of Three:Eighteen


 Mark Rogers
 TREASURER
 Date: 27/09/25


 Chris Cupples
 CHAIRMAN
 Date: 27/09/25

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