

S J Noble Trust

Scottish Charity Number SC034133

This accounts information is extracted from the statutory accounts for the financial year ended 31 March 2014 which were approved by the Trustees on 19th August 2014 and were independently examined by Marion Hopper CA of Hardie Caldwell LLP, who gave an unqualified Independent Examiner's report on 19th August 2014.

This accounts information may not contain sufficient information to gain a complete understanding of the financial affairs of the charity.

Statement of Financial Activities For the Year Ended 31 March 2014

	£
Incoming Resources	
Donations	47,667
Gift Aid	898
Loan Administration Fees	150
Investment Income	38
Total Incoming Resources	<u>48,753</u>
Resources Expended	
Grants Awarded	14,836
Governance and Support Costs	4,969
Total Resources Expended	<u>19,805</u>
Surplus	<u>28,948</u>
New Loans Awarded	<u>32,955</u>

Balance Sheet As At 31 March 2014

	£	£
Current Assets		
Debtors (loans for repayment)	86,517	
Bank	39,050	
	<u>125,567</u>	
Liabilities: amounts falling due within one year		
Creditors	1,320	
	<u>1,320</u>	
Net Current Assets		124,247
Net Assets		<u>124,247</u>
Funds		
Unrestricted General		<u>124,247</u>