

S J Noble Trust

Scottish Charity Number SC034133

This accounts information is extracted from the statutory accounts for the financial year ended 31 March 2015 which were approved by the Trustees on 3rd December 2015 and were independently examined by Marion Hopper CA of Hardie Caldwell LLP, who gave an unqualified Independent Examiner's report on 3rd December 2015.

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 2015

	£
Incoming Resources	
Donations	30,875
Gift Aid	60
Loan Administration Fees	63
Investment Income	55
Total Incoming Resources	<u>31,053</u>
Resources Expended	
Grants Awarded	22,350
Governance and Support Costs	6,246
Total Resources Expended	<u>28,596</u>
Surplus	<u>2,457</u>
New Loans Awarded	<u>43,000</u>

Balance Sheet As At 31 March 2015

	£	£
Current Assets		
Debtors (loans for repayment)	89,620	
Bank	<u>38,446</u>	
	128,066	
Liabilities: amounts falling due within one year		
Creditors	<u>1,362</u>	
Net Current Assets		<u>126,704</u>
Net Assets		<u><u>126,704</u></u>
Funds		
Unrestricted General		<u><u>126,704</u></u>