

S J Noble Trust

Scottish Charity Number SC034133

This information is extracted from the statutory financial statements for the financial year ended 31 March 2016 which were approved by the Trustees on 11th July 2016 and were independently examined by Marion Hopper CA of Hardie Caldwell LLP, who gave an unqualified Independent Examiner's report on 11th July 2016.

This 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 2016

	£
Income	
Donations	24,408
Gift Aid	310
Loan Administration Fees	85
Bank Interest	47
Total Income	<u>24,850</u>
Expenditure	
Grants Awarded	7,500
Support Costs	6,303
Total Expenditure	<u>13,803</u>
Surplus	<u>11,047</u>
New Loans Awarded	<u>61,990</u>

Balance Sheet As At 31 March 2016

	£	£
Current Assets		
Debtors / Loans for repayment	103,636	
Bank	<u>35,927</u>	
	139,563	
Liabilities: amounts falling due within one year		
Creditors	<u>1,812</u>	
Net Current Assets		<u>137,751</u>
Net Assets		<u><u>137,751</u></u>
Funds		
Unrestricted General		<u><u>137,751</u></u>