

S J Noble Trust

Scottish Charity Number SC034133

This information is extracted from the statutory financial statements for the financial years shown below all ended 31 March which were approved by the Trustees and were independently examined by Marion Hopper CA of Hardie Caldwell LLP, who gave an unqualified Independent Examiner's report.

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

Statement of Financial Activities

	2017	2018	2019
	£	£	£
Income			
Donations	48,839	37,731	35,896
Gift Aid	310	535	1,399
Loan Administration Fees	80	192	299
Bank Interest	58	29	120
Total Income	<u>49,287</u>	<u>38,487</u>	<u>37,714</u>
Expenditure			
Grants Awarded/Event Expenses	19,331	18,887	6,793
Support Costs	7,947	8,400	6,806
Total Expenditure	<u>27,278</u>	<u>27,287</u>	<u>13,599</u>
Surplus	<u>22,009</u>	<u>11,200</u>	<u>24,115</u>
New Loans Awarded	<u>76,594</u>	<u>74,013</u>	<u>85,400</u>

Balance Sheet As At 31 March

	2017	2018	2019
	£	£	£
Current Assets			
Debtors / Loans for repayment	116,632	98,587	109,715
Bank	47,760	74,053	87,090
	<u>164,392</u>	<u>172,640</u>	<u>196,805</u>
Liabilities: amounts falling due within one year			
Creditors	(4,632)	(1,680)	(1,730)
Net Current Assets	<u>159,760</u>	<u>170,960</u>	<u>195,075</u>
Net Assets	<u>159,760</u>	<u>170,960</u>	<u>195,075</u>
Funds			
Unrestricted General	<u>159,760</u>	<u>170,960</u>	<u>195,075</u>