

NOBLE EDUCATION TRUST
Charity number-1169690

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOV 2020**

Elite Accountancy
102 Mile End Road
London E1 4UN

NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 NOV 2020

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**NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 NOV 2020**

Charity Information

Trustees	FKM Shahjahan	Chair
	Alauddin Ahmad	Trustee
	M A Munim Jahedi	Trustee
Charity number	1169690	
Principal Office	Compass House, Neville Street Chadderton, Oldham OL9 6LD	
Independent Examiner	Md Yousuf Ali FCCA	
Bank	Barclays	

NOBLE EDUCATION TRUST

Trustees' Report for the year ended 30 Nov 2020

The Trustees present their report and the financial statements for the year ended 30 Nov 2020.

Governing Instrument:

The charity's objects and regulations are regulated by the constitution adopted in 1994 and the charity is an unincorporated association.

The objects of the charity is to provide the following activities:

Religious Activities, Children/Young People, Elderly/Old People, People With Disabilities, The General Public/Mankind, Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/Facilities/Open Space, Provides Services, Provides Advocacy/Advice/Information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

FKM Shahjahan	Chair
Alauddin Ahmad	Trustee
M A Munim Jahedi	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

During the year the charity continued to collect donations from the members of public as well as memberships' fees. There are continuous commitment from the users and members to support the charity's activities.

Review of Transactions and Financial Position:

With the committmentas indicated above, the financial position of the charity is very secure with net asset of £3,896 as at 30 Nov 2020.

NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 NOV 2020

Statement of Trustees' Responsibilities.

Under the Charities Act 1993 , the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming recourses in the year. In preparing the statement, the trustees are required to:

- * select suitable accounting policies and apply them consistently,
- * make judgements and estimates that are reasonable and prudent,
- * state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 42(1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Board of Trustees on 27 July 2021 and signed on it's behalf by



Signedon their behalf

FKM Shahjahan

Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NOBLE EDUCATION TRUST

for the year ended 30 Nov 2020

We have examined the accounts and statements on pages 4 to 6, which have been prepared on the basis of accounting policies set out on page 6.

Respective responsibilities of Trustees and Examiner:

The trustees of the charity are responsible for the preparation of accounts; they consider the audit requirement under section 43(2) of the Charities Act 1993 does not apply. We have been appointed under section 43 of the Charities Act 1993 and report in accordance with regulations made under section 44 of that Act. It is our responsibility to examine the accounts, without performing an audit, and to report to the trustees.

Basis of Examiner's Statement:

This report is in respect of an examination carried out under section 43 of the Charities Act 1993 and in accordance with the directions given by the Charity Commissioners under section 43(7)(b). An examination includes a review of the accounting records kept by the trustees and a comparison of the account and making such enquiries as are necessary for the purposes of this report. The procedures undertaken do not constitute an audit.

Examiner's Statement:

Bases on our examinations, no matter has come to our attention which gives us reasonable cause to believe that in any material respect accounting records have not kept in accordance with section 41 of the Charities Act 1993, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Charities Act 1993. No matter has come to our attention in connection with our examination to which, in our opinion, attention should be drawn to enable a proper understanding of the accounts.



MD YOUSUF ALI FCCA

ELITE ACCOUNTANCY
102 Mile End Road
London E1 4UN
27/07/2021

NOBLE EDUCATION TRUST

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 JUNE 2019 TO 30 NOVEMBER 2020 (All income and expenses are unrestricted)

	2020 £	2019 £
<u>INCOMING RESOURCES</u>		
Student fees income	185,259	149,235
Donations	22,967	3,104
Coronavirus Job Retention Scheme	22,586	
	<u>230,811</u>	<u>152,339</u>
<u>RESOURCES EXPENDED</u>		
Rent	60,000	60,000
Rates	13,169	11,709
Light & heat	19,617	17,588
Advert	160	
Planning application	4,640	
Website and IT	160	259
Salary	87,131	39,700
Volunteer cost	15,112	3,357
Telephone & Internet	775	501
Travel & tours	5,105	5,960
Books & materials	6,947	716
Printing, Postage & Stationary	2,123	2,942
Professional fee	1,710	960
Consultancy fee	3,366	
Depreciation:Furniture & Equipment	1,231	101.00
Repair & Maintenance	5,051	433
Staff-Meeting & Entertainment	3,528	1,029
Radio studio	1,233	
Student Gifts		988
Insurance	487	608
Pension Contribution	489	878
Donation		72
Sundries	46	
Interest paid		2
	<u>232,081</u>	<u>147,802</u>
NET INCOME /DEFICIT FOR THE YEAR	(1,270)	4,536
Funds as at 31 May 2019	5,165	629
Funds as at 30 November 2020	<u>3,896</u>	<u>5,165</u>

The notes on page 6 form part of these accounts.

NOBLE EDUCATION TRUST

BALANCE SHEET AS AT 30 NOVEMBER 2020

		2020	2019
	Notes	£	£
<u>Fixed Assets:</u>			
	2		
Fixture & fittings		4,825	404
Leasehold Building Development		-	-
		<u>4,825</u>	<u>404</u>
<u>Current Assets:</u>			
Debtors & prepayments			
Cash at Bank and in hand		24,031	30,065
		<u>24,031</u>	<u>30,065</u>
<u>Creditors:</u>			
Amount falling due within one year	3	(24,960)	(25,304)
<u>Net Current Asstes</u>		<u>(929)</u>	<u>4,761</u>
<u>Net Assets</u>		<u>3,896</u>	<u>5,165</u>
<u>Funds</u>			
Unrestrcted funds		3,896	5,165
<u>Total Funds</u>		<u>3,896</u>	<u>5,165</u>

Approved by the Board of Trustees on 27 July 2021 and signed on it's behalf by

Shahjahan

FKM Shahjahan
Chair

The notes on page 6 form part of these accounts.

NOBLE EDUCATION TRUST

Notes to the financial statements for the year ended 30 November 2020

1. Accounting Policies

1.1 Basis of preparation of accounts:

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

1.2 Donations receivable:

Donations for immediate expenditure are accounted for when they become receivable.

1.3 Tangible fixed assets and depreciation:

Fixed assets for the charity use are capitalised at cost. They are stated in the accounts at cost less depreciation.

Depreciation is calculated to write off the cost less their estimated residual value, over their expected useful lives on the following bases:

Furniture and Equipment: 20% on reducing balance.

2. Tangible Fixed Assets:

	Leasehold Building Dev £	Fixture & Fitting £	Total £
Cost:			
At 1st June 2019		505	505
Addition		5,652	5,652
	-	6,157	6,157
Depreciation:			
At 1st June 2019	-	101	101
Charge for the year	-	1,231	1,231
	-	1,332	1,332
Net Book Value			
As at 31 May 2020	-	4,825	4,825
As at 31 May 2019	-	404	404

NOBLE EDUCATION TRUST

Notes to the financial statements for the year ended 30 November 2020

3. Creditors:	2020	2019 £
Professional fees		960
Taxation	607	349
Students fees in advance	24,353	23,995
	<hr/>	<hr/>
	24,960	25,304
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4. Trustees' Remuneration:

None of the trustees were remunerated.