

NOBLE EDUCATION TRUST
Charity number-1169690

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOV 2021**

Elite Accountancy
102 Mile End Road
London E1 4UN

NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 NOV 2021

Contents:

	Page no
Report of the trustees	1 - 2
Report of the Independent Examiner	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6

**NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 NOV 2021**

Charity Information

Trustees	Mohammed S Hannan	Chair
	FKM Shahjahan	Trustee
	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 2021

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.

Mohammed S Hannan	Chair
FKM Shahjahan	Trustee
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 2021.

NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 NOV 2021

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 06 October 2022 and signed on it's behalf by

M S Hannan

Signedon their behalf

Mohammed S Hannan

Chair

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

for the year ended 30 Nov 2021

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
04/10/2022

NOBLE EDUCATION TRUST

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 December 2020 TO 30 NOVEMBER 2021 (All income and expenses are unrestricted)

	2021 £	2020 £
<u>INCOMING RESOURCES</u>		
Student fees income	150,149	185,259
Donations	65,315	22,967
Coronavirus Job Retention Scheme	51,255	22,586
	<u>266,719</u>	<u>230,811</u>
<u>RESOURCES EXPENDED</u>		
Rent	60,000	60,000
Rates	10,657	13,169
Light & heat	15,386	19,617
Cleaning	1,978	
Advert	263	160
Water Rates	615	
Planning application	1,800	4,640
Website and IT	1,120	160
Salary	120,708	87,131
Volunteer cost	22,246	15,112
Telephone & Internet	1,134	775
Travel & tours	2,637	5,105
Books & materials	711	6,947
Equipment	3,575	
Equipment hired	264	
Printing, Postage & Stationary	3,589	2,123
Professional fee	1,810	1,710
Consultancy fee	3,366	3,366
Depreciation:Furniture & Equipment	1,231	1,231
Repair & Maintenance	3,561	5,051
Staff-Meeting & Entertainment	1,045	3,528
Radio studio	648	1,233
Subscription Fee	84	
Student Gifts	46	
Insurance	487	487
Pension Contribution	65	489
Sundries	820	46
	<u>259,847</u>	<u>232,081</u>
NET INCOME /DEFICIT FOR THE YEAR	6,872	(1,270)
Funds as at 30 November 2020	(641)	629
Funds as at 30 November 2021	<u><u>6,231</u></u>	<u><u>(641)</u></u>

The notes on page 6 form part of these accounts.

NOBLE EDUCATION TRUST

BALANCE SHEET AS AT 30 NOVEMBER 2021

		2021	2020
	Notes	£	£
<u>Fixed Assets:</u>			
	2		
Fixture & fittings		3,594	4,825
Leasehold Building Development		-	-
		<u>3,594</u>	<u>4,825</u>
<u>Current Assets:</u>			
Debtors & prepayments			
Cash at Bank and in hand		14,593	24,031
		<u>14,593</u>	<u>24,031</u>
<u>Creditors:</u>			
Amount falling due within one year	3	(7,418)	(24,960)
<u>Net Current Asstes</u>		<u>7,175</u>	<u>(929)</u>
<u>Net Assets</u>		<u>10,769</u>	<u>3,896</u>
<u>Funds</u>			
Unrestrcted funds		10,769	3,896
<u>Total Funds</u>		<u>10,769</u>	<u>3,896</u>

Approved by the Board of Trustees on 06 October 2022 and signed on it's behalf by

M S Hannan

Mohammed S Hannan
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 2021

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 Buildings £	Fixture & Fitting £	Total £
Cost:			
At 1st December 2020		6,157	6,157
Addition			-
At 30 November 2021	-	6,157	6,157
Depreciation:			
At 1st December 2020	-	1,332	1,332
Charge for the year	-	1,231	1,231
	-	2,563	2,563
Net Book Value			
As at 30 November 2021	-	3,594	3,594
As at 30 November 2020	-	4,825	4,825

NOBLE EDUCATION TRUST

Notes to the financial statements for the year ended 30 November 2021

3. Creditors:	2021	2020 £
Professional fees		
Taxation	6,518	607
Other creditor	900	24,353
	<hr/>	<hr/>
	7,418	24,960
	<hr/>	<hr/>

4. Trustees' Remuneration:

None of the trustees were remunerated.

