

NOBLE EDUCATION TRUST

Charity number-1169690

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 OCT 2024**

Elite Accountancy
102 Mile End Road
London E1 4UN

NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 OCT 2024

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**NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 OCT 2024**

Charity Information

Trustees	M A Munim Jahedi	Chair
	Mohammed S Hannan	Trustee
	Alauddin Ahmad	Trustee
	FKM Shahjahan	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 OCT 2024

The Trustees present their report and the financial statements for the year ended 30 OCT 2024

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.

M A Munim Jahedi	Chair
Mohammed S Hannan	Trustee
Alauddin Ahmad	Trustee
FKM Shahjahan	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 £281,997 as at 30 OCT 2024.

NOBLE EDUCATION TRUST
FOR THE YEAR ENDED 30 OCT 2024


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 28 August 2025 and signed on it's behalf by


Signedon their behalf

M A Munim Jahedi

Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

NOBLE EDUCATION TRUST

for the year ended 30 OCT 2024

We have examined the accounts and statements on pages 4 to 7, 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
29/08/2025

NOBLE EDUCATION TRUST

STATEMENTS OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 December 2023 TO 30 OCTOBER 2024 (All income and expenses are unrestricted)

	2024 £	2023 £
<u>INCOMING RESOURCES</u>		
Student fees income	191,834	181,066
Donations	178,524	239,786
Coronavirus Job Retention Scheme	-	-
	<u>370,358</u>	<u>420,853</u>
<u>RESOURCES EXPENDED</u>		
Rent	70,500	60,000
Rates	4,960	3,561
Light & heat	17,916	32,765
Cleaning	2,091	1,607
Advert	437	179
Water Rates	3,209	2,872
Website and IT	1,519	240
Salary	93,364	113,583
Staff training and welfare, staff recruitment	7,747	1,800
Temporary Imam Khutba fee	9,368	
Volunteer cost	14,481	12,953
Telephone & Internet	989	977
Travel & tours	3,851	3,703
Books, materials & Bricks	26,489	2,278
Equipment	1,386	681
Printing, Postage & Stationary	9,624	5,407
Donation	137	4,856
Profesional fee	9,416	6,400
Bank Charge, Card Machine Charge	-	1,100
Depreciation:Furniture & Equipment	-	1,834
Depreciation: Building	14,918	13,084
Repair & Maintenance	5,769	12,080
Staff-Meeting & Entertainment	2,974	3,129
Radio studio	1,372	650
Subscription Fee	551	713
Student Gifts, Certificates	6,179	6,153
Insurance	572	642
Pension Contribution	401	180
Sundries	882	1,192
	<u>311,101</u>	<u>294,619</u>
NET INCOME /DEFICIT FOR THE YEAR	59,257	126,233.48
Funds as at 30 November 2023	222,740.54	96,507.31
Funds as at 30 October 2024	<u>281,997</u>	<u>222,741</u>

The notes on page 6 form part of these accounts.

NOBLE EDUCATION TRUST

BALANCE SHEET AS AT 30 October 2024

		2024	2023
	Notes	£	£
<u>Fixed Assets:</u>			
Leasehold Building Development	2	236,781	251,699
		<u>236,781</u>	<u>251,699</u>
<u>Current Assets:</u>			
Debtors & prepayments		48,583	25,649
Cash at Bank and in hand		56,467	4,621
		<u>105,050</u>	<u>30,270</u>
<u>Creditors:</u>			
Amount falling due within one year	3	(14,834)	(14,228)
<u>Net Current Asstes</u>		<u>90,216</u>	<u>16,042</u>
Creditors: amounts falling due in more than one year		(45,000)	(45,000)
<u>Net Assets</u>		<u><u>281,997</u></u>	<u><u>222,741</u></u>
<u>Funds</u>			
Unrestricted funds		281,997	222,741
<u>Total Funds</u>		<u><u>281,997</u></u>	<u><u>222,741</u></u>

Approved by the Board of Trustees on 28 August 2025 and signed on it's behalf by

A Munim Jahedi

M A Munim Jahedi
Chair

The notes on page 6 form part of these accounts.

NOBLE EDUCATION TRUST

Notes to the financial statements for the year ended 30 October 2024

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 & Development £	Fixture & Fitting £	Other Assets £	Total £
Cost:				
At 1st December 2023	261,672	9,169	-	270,841
Addition	-	-	-	-
At 30 October 2024	261,672	9,169	-	270,841
Depreciation:				
At 1st December 2023	13,084	6,058	-	19,142
Charge for the year	13,084	1,834	-	14,918
	26,168	7,892	-	34,060
Net Book Value				
At 30 October 2024	235,504	1,277	-	236,781
At 30 November 2023	248,588	3,111	-	251,699

NOBLE EDUCATION TRUST

Notes to the financial statements for the year ended 30 October 2024

3. Creditors	2024 £	2023 £
Amounts falling due within one year:		
Professional fees	2,000	-
Taxation	12,834	8,786
Other creditor	-	-
	<u>14,834</u>	<u>8,786</u>

Amounts falling due more than one year:

Qardhe Hasana	3.1	<u>45,000</u>
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3.1	Opening balance	45,000
	Add: Receipt during the period	13,000
	Less: Payment during the period	(13,000)

Outstanding balance of Qardhe Hasana	<u>45,000</u>
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4. Trustees' Remuneration:

None of the trustees were remunerated.