

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Noble Connection

SEARS Accountants Limited
6 Station Parade
Northolt Road
Harrow
Middlesex
HA2 8HB

Noble Connection

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Throughout the year, our charity remained dedicated to supporting the most vulnerable individuals in Afghanistan despite the collapse of the government and takeover by the Taliban. We faced a number of challenges, but were able to effectively overcome them and continue providing valuable assistance to our donors.

We closely collaborated with our team on the ground in Afghanistan, and were able to accomplish the following:

1. Sponsorship of 120 orphans, who were taken off the streets and enrolled in schools
2. 45 life-saving surgeries performed
3. Provision of school gas, academic books and stationery to 750 primary school children
4. Monthly financial support to 110 widows and their children with the support of Tomorrows Hope Foundation
5. Construction of 3 water wells
6. 15 Families were given financial support that were affected by the devastating earthquake in Khost province
7. 560 food packages were given to families in the financial period

Additionally, we are pleased to report that our charity's finances are in good standing. Our income for the year was sufficient to cover all expenses and we have enough reserves to support our ongoing activities.

As we look ahead, the trustees are fully committed to continuing the noble work of our organization and eagerly anticipate another successful year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE019355 (England and Wales)

Registered Charity number

1186037

Registered office

102 Islip Manor Road
Northolt
Middlesex
UB5 5EB

Noble Connection

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

A Zaheer
Z Takal
A Khabir
M Alokozai
S Safi

Company Secretary

Independent Examiner

SEARS Accountants Limited
6 Station Parade
Northolt Road
Harrow
Middlesex
HA2 8HB

Approved by order of the board of trustees on31.01.2024..... and signed on its behalf by:



.....
Trustee

Independent Examiner's Report to the Trustees of
Noble Connection

Independent examiner's report to the trustees of Noble Connection ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SEARS Accountants

Mr M A S Sadat
The Association of Chartered Certified Accountants

SEARS Accountants Limited
6 Station Parade
Northolt Road
Harrow
Middlesex
HA2 8HB

Date:31/01/2024.....

Noble Connection

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		184,507	93,491	277,998	163,739
EXPENDITURE ON					
Raising funds	2	1,756	-	1,756	1,361
Charitable activities					
Funds sent to people in need		182,719	93,491	276,210	130,321
Total		184,475	93,491	277,966	131,682
NET INCOME		32	-	32	32,057
RECONCILIATION OF FUNDS					
Total funds brought forward		47,628	-	47,628	15,571
TOTAL FUNDS CARRIED FORWARD		47,660	-	47,660	47,628

The notes form part of these financial statements

Noble Connection

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Cash at bank		47,660	-	47,660	47,628
NET CURRENT ASSETS		<u>47,660</u>	<u>-</u>	<u>47,660</u>	<u>47,628</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,660	-	47,660	47,628
NET ASSETS		<u>47,660</u>	<u>-</u>	<u>47,660</u>	<u>47,628</u>
FUNDS	5				
Unrestricted funds				47,660	47,628
TOTAL FUNDS				<u>47,660</u>	<u>47,628</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

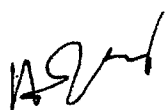
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on~~31.03.2024~~..... and were signed on its behalf by: Ali Zaheer


.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. RAISING FUNDS

Investment management costs

	31.3.23	31.3.22
	£	£
Administrative expenses	1,756	1,361

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	137,739	26,000	163,739
EXPENDITURE ON			
Raising funds	1,361	-	1,361
Charitable activities			
Funds sent to people in need	104,321	26,000	130,321
Total	105,682	26,000	131,682
NET INCOME	32,057	-	32,057
RECONCILIATION OF FUNDS			
Total funds brought forward	15,571	-	15,571
TOTAL FUNDS CARRIED FORWARD	47,628	-	47,628

5. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	47,628	32	47,660
TOTAL FUNDS	<u>47,628</u>	<u>32</u>	<u>47,660</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	184,507	(184,475)	32
Restricted funds			
restricted	93,491	(93,491)	-
TOTAL FUNDS	<u>277,998</u>	<u>(277,966)</u>	<u>32</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	15,571	32,057	47,628
TOTAL FUNDS	<u>15,571</u>	<u>32,057</u>	<u>47,628</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,739	(105,682)	32,057
Restricted funds			
restricted	26,000	(26,000)	-
TOTAL FUNDS	<u>163,739</u>	<u>(131,682)</u>	<u>32,057</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	15,571	32,089	47,660
TOTAL FUNDS	<u>15,571</u>	<u>32,089</u>	<u>47,660</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	322,246	(290,157)	32,089
Restricted funds			
restricted	119,491	(119,491)	-
TOTAL FUNDS	<u>441,737</u>	<u>(409,648)</u>	<u>32,089</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Noble Connection

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	277,998	163,739
Total incoming resources	277,998	163,739
EXPENDITURE		
Investment management costs		
Administrative expenses	1,756	1,361
Charitable activities		
Sundries	-	70
Grants to individuals	276,210	128,751
	276,210	128,821
Support costs		
Governance costs		
Accountancy fees	-	1,500
Total resources expended	277,966	131,682
Net income	32	32,057

This page does not form part of the statutory financial statements

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for the Year Ended 31 March 2023

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