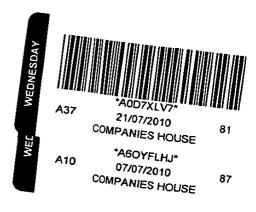
Company Number: 03645747

THE WARBURG CHARITABLE TRUST

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2009



The Warburg Charitable Trust Company No. 03645747

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2009

	2008-09	2007-08
INCOME	£	£
Donations Interest earned	0 35	0 461
Total Income	35	461
EXPENDITURE Solicitors		
Overdraft charges Referral charge	0	140
Bursaries Grant	0 0	3470 4,994
Total Expenditure	0	8,604
BALANCE OF INCOME OVER EXPENDITURE	35	(8,143)
Balance Carried Forward	20,922	20,886

The Warburg Charitable Trust Company No. 03645747

BALANCE SHEET AS AT 31 OCTOBER 2009

		CURRENT YEAR	
		2008-09	2007-08
ASSET	-s		
Α	CALLED UP SHARE CAPITAL	None	None
В	FIXED ASSETS	None	None
С	CURRENT ASSETS	None	None
	Cash at bank	£20,922	£20,886
LIABIL	ITIES		
TOTAL	. ASSETS LESS LIABILITIES	£20,922	£20,886

For the year ended 31 October 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed on behalf of the Board of Directors

Jane Martineau Director

Tave Martinean