

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

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Company No. 03645747

BALANCE SHEET AS AT
31 OCTOBER 2009

		CURRENT YEAR	
		2008-09	2007-08
ASSETS			
A	CALLED UP SHARE CAPITAL	None	None
B	FIXED ASSETS	None	None
C	CURRENT ASSETS	None	None
	Cash at bank	£20,922	£20,886
LIABILITIES			
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