

Altor Foundation
Charity Number 1187210

Statement of Financial Activities and Balance Sheet

for the period ended

8 December 2019

Independent Examiner's Report to The Aitor Foundation

I report on the accounts of the Trust for the period ended 31 December 2019.

Respective responsibilities of trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

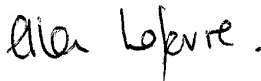
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



Ellen Lefevre FCA CTA TEP

dated: 1st April 2020

Lefevres Chartered Accountants
24 Bell Lane
Blackwater
Camberley
GU17 0NW


Altor Foundation
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 8 December 2019

	Unrestricted Fund	Restricted Fund	Total Funds 2018/19
	£	£	£
Income and endowments from:			
Donations and legacies	30,010	-	30,010
Interest received	4	-	4
Total income and endowments	<u>30,014</u>	<u>-</u>	<u>30,014</u>
Expenditure			
Expenditure on raising funds	-	-	-
Expenditure on Charitable Activities:	5,000	-	5,000
Total Expenditure	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Net income (expenditure)	25,014	-	25,014
Transfers between funds			-
Net movement in funds	<u>25,014</u>	<u>-</u>	<u>25,014</u>
Reconciliation of funds			
Total funds brought forward	-	-	-
Total funds carried forward	<u>25,014</u>	<u>-</u>	<u>25,014</u>

Altor Foundation
Balance Sheet
as at 8 December 2019

	as at 8 Dec 2019	
	£	£
Current Assets		
Cash at bank and in hand	25,014	
	<hr/>	25,014
Total net assets		<u>25,014</u>
Funds		
Unrestricted fund		25,014
Restricted Fund		-
		<hr/>
		<u>25,014</u>

These financial statements were approved by the Trustees and signed on their behalf by:



Matthew S Pitcher

1/4/2020
date



Lucinda A Pitcher

1st April 2020
date