

THE CHALLENGING BEHAVIOUR FOUNDATION

BALANCE SHEET  
At 31 January 2015

	Notes	Unrestricted fund £	Restricted funds £	31.1.15 Total funds £	31.1.14 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	14	420	-	420	839
<b>CURRENT ASSETS</b>					
Debtors	15	81,481	-	81,481	20,386
Cash at bank		<u>139,650</u>	<u>142,301</u>	<u>281,951</u>	<u>285,251</u>
		221,131	142,301	363,432	305,637
<b>CREDITORS</b>					
Amounts falling due within one year	16	(27,103)	(45,420)	(72,523)	(90,696)
<b>NET CURRENT ASSETS</b>		<u>194,028</u>	<u>96,881</u>	<u>290,909</u>	<u>214,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>194,448</u>	<u>96,881</u>	<u>291,329</u>	<u>215,780</u>
<b>NET ASSETS</b>		<u>194,448</u>	<u>96,881</u>	<u>291,329</u>	<u>215,780</u>
<b>FUNDS</b>	17				
Unrestricted funds				194,448	138,466
Restricted funds				<u>96,881</u>	<u>77,314</u>
<b>TOTAL FUNDS</b>				<u>291,329</u>	<u>215,780</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).