

THE CHALLENGING BEHAVIOUR FOUNDATION

BALANCE SHEET
At 31 January 2016

	Not es	Unrestricted fund £	Restricted funds £	31.1.16 Total funds £	31.1.15 Total funds £
FIXED ASSETS					
Tangible assets	14	210	-	210	420
CURRENT ASSETS					
Debtors	15	35,286	-	35,286	81,481
Cash at bank		<u>212,500</u>	<u>95,750</u>	<u>308,250</u>	<u>281,951</u>
		247,786	95,750	343,536	363,432
CREDITORS					
Amounts falling due within one year	16	(23,424)	(48,049)	(71,473)	(72,523)
NET CURRENT ASSETS					
		<u>224,362</u>	<u>47,701</u>	<u>272,063</u>	<u>290,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>224,572</u>	<u>47,701</u>	<u>272,273</u>	<u>291,329</u>
NET ASSETS					
		<u>224,572</u>	<u>47,701</u>	<u>272,273</u>	<u>291,329</u>
FUNDS					
Unrestricted funds	17			224,572	194,448
Restricted funds				<u>47,701</u>	<u>96,881</u>
TOTAL FUNDS					
				<u>272,273</u>	<u>291,329</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 January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:


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Mrs D C Cutler -Trustee


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Mr P McGill -Trustee