

THE CHALLENGING BEHAVIOUR FOUNDATION

BALANCE SHEET
At 31 January 2017

	Notes	Unrestricted fund £	Restricted funds £	31.1.17 Total funds £	31.1.16 Total funds £
FIXED ASSETS					
Tangible assets	10	-	-	-	210
CURRENT ASSETS					
Debtors	11	32,908	-	32,908	35,286
Cash at bank		<u>182,953</u>	<u>7,200</u>	<u>190,153</u>	<u>308,250</u>
		215,861	7,200	223,061	343,536
CREDITORS					
Amounts falling due within one year	12	(39,426)	(7,200)	(46,626)	(71,473)
NET CURRENT ASSETS					
		<u>176,435</u>	<u>-</u>	<u>176,435</u>	<u>272,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>176,435</u>	<u>-</u>	<u>176,435</u>	<u>272,273</u>
NET ASSETS					
		<u>176,435</u>	<u>-</u>	<u>176,435</u>	<u>272,273</u>
FUNDS					
Unrestricted funds	13			176,435	224,572
Restricted funds				-	<u>47,701</u>
TOTAL FUNDS					
				<u>176,435</u>	<u>272,273</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.

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

.....
Mrs D C Cutler -Trustee

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Mrs V A Cooper -Trustee

The notes form part of these financial statements