

THE CHALLENGING BEHAVIOUR FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 January 2017

	Notes	Unrestricted fund £	Restricted funds £	31.1.17 Total funds £	31.1.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		49,737	-	49,737	52,108
Charitable activities	4				
Information and Support		-	29,239	29,239	-
National Influencing		-	130,941	130,941	-
Core Funding		148,052	-	148,052	544,150
Other trading activities	2	10,540	-	10,540	13,666
Investment income	3	1,424	-	1,424	5,714
Other income		-	-	-	368
Total		209,753	160,180	369,933	616,006
EXPENDITURE ON					
Raising funds		22,125	105	22,230	43,860
Charitable activities					
Information and Support		118,623	111,952	230,575	204,295
National Influencing		103,973	94,881	198,854	324,999
Core Funding		<u>14,087</u>	<u>25</u>	<u>14,112</u>	<u>61,908</u>
Total		258,808	206,963	465,771	635,062
NET INCOME/(EXPENDITURE)		(49,055)	(46,783)	(95,838)	(19,056)
Transfers between funds	13	<u>918</u>	<u>(918)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(48,137)	(47,701)	(95,838)	(19,056)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>224,572</u>	<u>47,701</u>	<u>272,273</u>	<u>291,329</u>
TOTAL FUNDS CARRIED FORWARD		<u>176,435</u>	<u>-</u>	<u>176,435</u>	<u>272,273</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements