

COOL BEHAVIOUR FOUNDATION

England & Wales · Charity number 1196345

Details

Status Registered

Legal form CIO

Registered 2021-11-01

Register [View on the Charity Commission register](#)

Contact

Address 19 Stoneleigh Court
Westcroft
Milton Keynes
MK4 4BS

Phone 01908340033

Email info@coolbehaviourfoundation.org

Activities

Objects: OUR CHARITY'S OBJECTS AND VISION IS/ARE TO PROVIDE COMMUNITIES WITH BOOKS, GAMES AND OTHER MATERIALS THAT PROMOTE MENTAL HEALTH IN CHILDREN AND YOUNG ADULTS, AS WELL AS HELP WITH TRAINING IN THIS AREA. OUR MISSION IS COMMITTED AROUND THE GLOBE TO PROVIDING SEN READING RESOURCES, OTHER SEN MATERIALS AND SEN TRAINING TO SCHOOLS, LIBRARIES, COMMUNITIES THAT PROMOTE SOCIAL, EMOTIONAL, PHYSICAL, AND MENTAL WELLBEING IN CHILDREN WHICH WILL ULTIMATELY ENABLE CHILDREN AND THEIR COMMUNITIES TO FLOURISH. OUR VALUES WE ARE FULLY COMMITTED IN ENSURING THAT, CHILDREN AND THEIR COMMUNITIES HAVE EASY ACCESS TO SEN RESOURCES THROUGH LIBRARIES. WE CONTINUE TO TRAIN SPECIALISTS IN DEALING WITH SEN RELATED MATTERS. WE ARE WORKING WITH OTHER AGENCIES GLOBALLY IN EFFECTIVELY RESPONDING TO THE COMMUNITIES NEEDS REGARDING SEN.

Activities: We are committed around the globe to providing reading resources, other materials as well as training that promote Social, emotional, physically, healthy mental well being in which communities can flourish. Ensuring that communities have easy access to SEN resources through libraries, and to train specialists in dealing with SEN related matters.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Kenya
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£1,068,162	£1,067,152	£7,133	0
2023-12-31	£1,007,572	£1,005,559	£6,123	0
2022-12-31	£985,786	£981,676	£4,110	0

Trustees

Name	Role	Appointed
Kaniz Fatima Sadak	Chair	2021-11-01
Azmat Zehra Rashid		2021-11-01
Farhana Dewji		2021-11-01
Mohamed Riza Sadak		2021-11-01

COOL BEHAVIOUR FOUNDATION

England & Wales - Charity number 1196345

Accounts

COOL BEHAVIOUR FOUNDATION

Charity Number: 1196345

**Report of the Trustees and
Unaudited Financial Statements
Accounting Period 1st January 2024 to 31 December 2024**

COOL BEHAVIOUR FOUNDATION

Accounting Period Ended 31st December 2024

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COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31st December 2024

The trustees present their report with the financial statements of the Charity for the accounting period from 1st January 2024 to 31st December 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1196345

Principal address
WOSGA House, 19 Stoneleigh court, westcroft, Milton Keynes, MK4 4BS.

Trustees
Mrs K F Sadak – Chair
Mrs Farhana Dewji – Trustee
Mrs Azmat Zehra Rashid - Trustee
Mr M R Sadak - Trustee

Independent Examiner
Les Secular FCA, CTA
True Tax and Accountancy
8 Barons Way
Langdon Hills
Essex
SS16 6BN

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31st December 2024
Report of the Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a CIO.

Organisational structure

The Charity is governed by its constitution and is constituted as a CIO.

The trustees are responsible for the overall management and control of the Charity and meet regularly to manage its affairs.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, in particular the risk that lack of funds will prevent the Charity from achieving its aims and objectives. The Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

The trustees regularly review the risks faced by the charity, including financial sustainability, safeguarding, and operational risks. Key risks identified include reliance on donated resources and the need to maintain volunteer engagement. The trustees have implemented procedures to mitigate these risks, such as diversifying sources of donations and maintaining strong relationships with partner organisations.

Reserves Policy

The trustees have considered the level of reserves that the charity should maintain to ensure its ongoing financial stability. Given the nature of the charity's activities and reliance on in-kind donations, the trustees aim to maintain a minimum cash reserve sufficient to cover three months' essential operating costs. At year end, the charity's reserves were £7,113, which the trustees consider appropriate for the current level of activity.

OBJECTIVES AND ACTIVITIES

Our mission is committed around the globe to providing reading resources, other materials as well as training that promote Social, emotional, physically, healthy mental well being in which communities can flourish.

Our Values We are fully committed in ensuring that

- Communities have easy access to SEN resources through libraries
- We continue to train specialists in dealing with SEN related matters
- We are working with other agencies in effectively responding to SEN community needs.

Every day, we work with publishers and suppliers of lesson books, activity books, games, DVDs and resources for guidance counselors, educators and other professionals who work with children. School professionals for all levels find practical ready to use materials on topics such as character education, careers, social skills, bullying, anger management, conflict, grief, self esteem, and much more.

Charitable Activities in 2024

Throughout 2024, the Cool Behaviour Foundation has continued to make a meaningful difference in the lives of children and young people with diverse learning needs. Our mission remains focused on providing resources that foster inclusive education and support mental well-being, both in the UK and internationally. This year, we have expanded our reach and deepened our impact, thanks to the ongoing generosity of our supporters and partners.

Our work this year has centered on distributing a wide range of resources—specialist books, teaching aids, digital tools, and training materials—that empower educators and families to create supportive learning environments. These resources are designed to address social, emotional, and behavioural challenges, helping children thrive academically and personally.

The Foundation’s commitment to mental health support in schools has never been more relevant. We have continued to respond to the growing need for early intervention and accessible support systems, ensuring that children and educators have the tools they need to succeed.

2024 Highlights:

- Supported families across the UK.
- Reached more UK schools with our resources and training.
- Extended our international outreach to schools and families
- Distributed upwards of 1.25 million resources, thanks to the generosity of donors and publishers.

Our ongoing efforts are driven by a belief in continuous improvement and innovation, ensuring that our support remains relevant and impactful.

Who We Support

Schools

This year, schools across the UK and abroad have benefited from our tailored resources, which have enabled more personalized and effective support for students with special educational needs. Our materials have helped schools address emotional and behavioural challenges, leading to more inclusive classrooms and improved student outcomes.

We have also prioritized professional development for teachers, providing access to training workshops and practical materials. These initiatives have equipped educators with the confidence and skills to support students facing social, emotional, and behavioural difficulties, and to foster positive learning environments for all.

Communities

Our reach extends beyond schools. Community organizations and family support centers have received resources to help parents and caregivers navigate the complexities of supporting children with additional needs. This year, we have seen a rise in community-led workshops and support groups, strengthening networks of care and understanding.

We continue to champion awareness and advocacy around social, emotional, and behavioural issues, working to break down stigma and promote inclusion. Our capacity-building programs for educators and administrators in several countries have further enhanced local expertise and the development of sustainable SEN strategies.

Our Impact

Feedback from those we serve has been overwhelmingly positive, and the outcomes speak for themselves:

- **Academic Progress:** Students with access to our resources are showing improved academic performance, greater engagement, and enhanced problem-solving skills.
- **Mental Health Support:** Early intervention through our materials has contributed to reduced anxiety, better emotional regulation, and fewer behavioural challenges among children and adolescents.
- **Building Resilience:** By nurturing emotional intelligence and positive behaviour, we are helping to shape a generation of resilient, empathetic, and socially responsible individuals.
- **Promoting Inclusion:** Our work continues to support the integration of students with special needs into mainstream education, boosting their confidence and social skills.
- **Empowering Communities:** By equipping schools, libraries, and community groups, we are enabling local leaders to drive inclusive practices and advocate for mental well-being.
- **Expanding Library Access:** Our team has successfully negotiated further discounts for libraries and schools, making it easier for them to access a diverse range of social, emotional, and mental health resources. This initiative continues to enrich collections and broaden opportunities for learning and support.

Looking Ahead

As we look to the future, we remain mindful of the challenges that lie ahead. Distributing resources to remote or underserved areas continues to present logistical hurdles, and we are committed to finding innovative solutions. Ensuring that our materials are culturally relevant and sensitive to the needs of each community is an ongoing priority.

Sustaining and growing our impact will require continued collaboration, funding, and engagement with our partners and supporters. We are dedicated to integrating our resources into broader educational and social initiatives, ensuring long-term benefits for children, families, and communities.

A Message of Thanks

The progress we have made this year would not have been possible without the unwavering support of our donors, publishers, and partners. Your contributions of books and resources focused on social, emotional, behavioural, and mental well-being have touched countless lives. In a world where mental health is increasingly recognized as essential, your generosity has provided not just information, but hope, encouragement, and a sense of belonging.

Thank you for standing with us as we continue to build a more inclusive, supportive, and understanding society. Together, we are making a lasting difference—one book, one resource, and one child at a time.

Public Benefit Statement

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit. The activities of the Cool Behaviour Foundation, as described in this report, are carried out to further our charitable purposes for the public benefit. Our work in providing resources, training, and support to children, families, and educators directly contributes to the advancement of education and the promotion of mental well-being, both in the UK and internationally.

FINANCIAL REVIEW

Principal funding sources

The Cool Behaviour Foundation since 2020 has received 1m plus resources as donations to date.

The foundation will continue to carry on with book donation drives through their publishers, fundraising and will also apply for grants in order to fund the activities. The foundation continues its activities through volunteers and does not have an administrative charge on donations neither are any volunteers or trustees remunerated.

ON BEHALF OF THE BOARD:

 A handwritten signature in blue ink, appearing to read 'KFS', is written over the printed name of the chair.

MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION

Date: 22nd April 2025

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31st December 2024
Independent Examiner's Report to the Trustees of COOL BEHAVIOUR
FOUNDATION .

I report on the accounts for the year ended 31 December 2024 set out on pages seven to ten.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- a) examine the accounts under Section 145 of the 2011 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the independent examiner's report

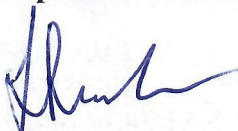
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner




Les Secular FCA, CTA, True Tax and Accountancy, 8 Barons Way, Langdon Hills
Essex. SS16 6BN

**COOL BEHAVIOUR FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
Accounting Period Ended 31st December 2024**

	Unrestricted Funds	Restricted Funds	Total Funds 31-Dec-24	Total Funds 31-Dec-23
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Book Donations and income	0	1,068,162	1,068,162	1,007,572
Total Incoming Resources	0	1,068,162	1,068,162	1,007,572
RESOURCES EXPENDED	0	(1,067,152)	(1,067,152)	(1,005,559)
NET INCOMING/OUTGOING RESOURCING	0	1,010	1,010	2,013
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	0	6,123	6,123	4,110
TOTAL FUNDS CARRIED FORWARD	0	7,133	7,133	6,123

The financial statements were approved by the Board of Trustees on 22ND April 2025 and were signed on its behalf by:



MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31st December 2024

	Restricted Funds	Unrestricted funds	Total 31-Dec-24	Total 31-Dec-23
	£	£	£	£
Fixed Assets	-	-	-	-
Current Assets				
Cash in Bank - General Account for Specific projects	2,095	-	2,095	1,786
Stock donated books	5,038	-	5,038	4,337
NET ASSETS	7,133	-	7,133	6,123
FUNDS				
Restricted Funds	7,133	-	7,133	6,123
Unrestricted Funds	-	-	-	-
	7,133	-	7,133	6,123

The financial statements were approved by the Board of Trustees on 22ND April 2025 and were signed on its behalf by:



MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION

COOL BEHAVIOUR FOUNDATION

Accounting Period Ended 31st December 2024

Notes to the Financial Statements

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated books are valued at fair value on receipt. Books held are recognised as expenditure when they are dispatched from the warehouse. There was no damage or loss of stock in transit at year end 31st December 2024 to be reflected in these accounts. Donated books held at year end are measured at their fair value.

The trustees review the value of donated books held in stock at each year end. If any stock is identified as obsolete, slow-moving, or defective, an appropriate provision is made to write down the value of such stock to its net realisable value. For the year ended 31 December 2024, no such provision was considered necessary.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No depreciation is provided as the charity does not own any assets.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. All funds received and held during the year were restricted to specific projects or purposes as specified by donors or grant conditions. The charity did not receive any unrestricted funds during the year.

COOL BEHAVIOUR FOUNDATION

England & Wales - Charity number 1196345

Accounts



COOL BEHAVIOUR FOUNDATION

Accounting Period Ending 31 December 2023

Consent of the Financial Statements

Report of the Trustees

COOL BEHAVIOUR FOUNDATION

Statement of Financial Activities

Charity Number: 1196345

Notes to the Financial Statements

**Report of the Trustees and
Unaudited Financial Statements**

Accounting Period 1st January 2023 to 31 December 2023

COOL BEHAVIOUR FOUNDATION

Accounting Period Ended 31st December 2023

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COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2023

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Registered Charity number

1196345

Principal address

WOSGA House, 19 Stoneleigh court, westcroft, Milton Keynes, MK4 4BS.

Trustees

Mrs K F Sadak – Chair

Mrs Farhana Dewji – Trustee

Mrs Azmat Zehra Rashid - Trustee

Mr M R Sadak - Trustee

Independent Examiner

Les Secular FCA, CTA

True Tax and Accountancy

8 Barons Way

Langdon Hills

Essex

SS16 6BN

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2023

Report of the Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, in particular the risk that lack of funds will prevent the Charity from achieving its aims and objectives. The Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Our mission is committed around the globe to providing reading resources, other materials as well as training that promote Social, emotional, physically, healthy mental well being in which communities can flourish.

Our Values We are fully committed in ensuring that

- Communities have easy access to SEN resources through libraries
- We continue to train specialists in dealing with SEN related matters
- We are working with other agencies in effectively responding to SEN community needs.

Every day, we work with publishers and suppliers of lesson books, activity books, games, DVDs and resources for guidance counselors, educators and other professionals who work with children. School professionals for all levels find practical ready to use materials on topics such as character education, careers, social skills, bullying, anger management, conflict, grief, self esteem, and much more.

Charitable activities

Our charitable activities have continued to play a crucial and critical role in supporting the education and development of children with diverse learning needs. These resources have included specialized books, teaching aids, technology, and training materials that help create inclusive educational environments. This report highlights the impact of such donations on schools and communities in the UK and internationally.

Charitable distribution of books on social, emotional, and behavioural matters has significantly benefited schools, libraries, and communities worldwide. These efforts have not only improved educational outcomes and mental health but also strengthened community ties and fostered a more empathetic society.

Since inception, Cool Behaviour Foundation has recognised and continues to address the mental health needs of school kids which have become very crucial in ensuring support systems and resources were available.

Key statistics for FY 2023:

- Over 150k plus UK families were supported
- More than 8k plus UK schools.
- Internationally, our outreach since 2020 has been to more than 15k schools plus 100k plus families.
- A total of over 1m plus resources in various forms donated to us by well-wishers and publishers have been distributed so far.

Continued support and innovation in this field has been crucial for us in sustaining and expanding these positive impacts.

Beneficiaries

Schools in the UK and Internationally

1. **Enhanced Learning Support:** our resources have enabled schools to provide tailored support for students with special education needs as well as in dealing with emotional and behavioural issues. We have seen an increase in more personalized learning experiences and better educational outcomes.
2. **Teacher Training:** our resource donations also often include training materials and workshops for teachers, equipping them with the skills to effectively support social, emotional and behavioural affected students.

All these initiatives continue to lead to improved teaching practices and greater confidence among educators in handling diverse behaviours within classroom settings as well as supporting the integration of students with special needs into mainstream education.

Communities

1. **Parental Support:** Various community centers and organizations in the UK and Internationally receive our donated resources to support parents and caregivers. These initiatives have led to workshops and support groups being developed to help families manage the needs of children with special educational requirements.
2. **Awareness and Advocacy:** Our donations continue to contribute to raising awareness about social, emotional and behavioural issues within communities, thus promoting advocacy and inclusion. This also continues to fosters a more supportive environment for individuals with special needs.
3. **Capacity Building:** we started initiatives in a couple of countries capacity-building programs for local educators and administrators, enhancing their ability to develop and implement SEN strategies.

Impact

The charity has had numerous impacts via feedback collected from our recipients, in particular:

1. **Improved Academic Outcomes:** Our research shows that students with access to social, emotional and behavioural resources have performed better academically and also continue to do so. The resources have helped students develop critical thinking, problem-solving, and conflict-resolution skills. Greater academic performance and increased engagement among students and communities has through such initiatives also enabled individuals to reach their full potential.
2. **Mental Health Benefits:** Our resources have played a very crucial role in early mental health intervention, helping to reduce anxiety, depression, and behavioral problems among children and adolescents.
3. **Long-term Societal Benefits:** By promoting emotional intelligence and positive behaviour from a young age, these initiatives continue to contribute to the development of more empathetic, resilient, and socially responsible children and adults.
4. **Social Inclusion:** Resources donations continue to help promote social inclusion by providing resources that support the integration of affected students into mainstream settings. This has led to positive effects on the social skills and self-esteem of students with special social emotional and behavioural needs.
5. **Community Empowerment:** By equipping schools, libraries and communities with social, emotional and behavioural resources, these initiatives continue to empower local stakeholders to advocate for and implement inclusive practices thus leading to more sustainable and community-driven approaches to social, emotional and behavioural education.
6. **Libraries:** Our Library book resourcing team continues to be involved in negotiating significant discounts for libraries, schools, and communities. This initiative aims to enhance accessibility to Social Emotional, Behavioural and mental well being resources thus fostering a positive attitude to life. By negotiating discounted rates, libraries continue to be able to expand their collections, providing valuable resources to students and community members. This collaborative effort between publishers and institutions contributes to the collaboration of knowledge and the promotion of positive mental health within communities. The discounted rates make it feasible for libraries and schools to acquire a broad range of books, enriching learning environments and creating opportunities for individuals to explore various topics and perspectives relating to mental health.

Challenges and Future Directions

We foresee our challenges and future as follows:

1. **Resources Distribution Barriers:** Logistical challenges, such as shipping costs and customs regulations. These will hinder the distribution of books to remote or underserved areas.
2. **Cultural Sensitivity and Relevance:** Ensuring that social, emotional and behavioural resources are culturally relevant and sensitive to the communities they serve is essential for their effectiveness.
3. **Sustainability impact:** Long-term success depends on continued funding, community engagement, and the integration of these resources into broader educational and social programs.

Conclusion

Our continued support of providing resources to schools, libraries and communities in the UK and internationally have significantly enhanced the mental health educational experiences and outcomes for students with respective social, emotional and behavioural needs. These efforts continue to contribute to the development of inclusive educational environments and empowered communities. The charity's aim to continue this investment in resource provision, special education needs teacher training, and community

engagement as we see this as very vital pillar for sustaining and expanding the positive impacts which we continue to have on societies in the UK and Internationally.

I wanted to express my heartfelt gratitude to all donors and publishers for your generous donation of books related to Social, emotional, behavioural and mental wellbeing. Each contribution has made a significant impact to the recipient communities. In a world where the importance of mental well-being is increasingly recognized, your commitment to help us support our activities by spreading knowledge and understanding is highly commendable. These books have not only been sources of information but also beacons of support and inspiration for those navigating the complexities of mental health.

Your generosity continues to go beyond the pages of the books; it reaches into the lives of individuals, offering solace, insight, and a sense of connection. Thank you for playing a vital role in fostering a community that values Social, emotional, behavioural and mental wellbeing and strive to create a supportive environment for everyone.

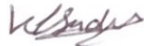
FINANCIAL REVIEW

Principal funding sources

The Cool Behaviour Foundation since 2020 has received 1m plus resources as donations to date.

The foundation will continue to carry on with book donation drives through their publishers, fundraising and will also apply for grants in order to fund the activities. The foundation continues its activities through volunteers and does not have an administrative charge on donations neither are any volunteers or trustees remunerated.

ON BEHALF OF THE BOARD:



**MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION**
Date: 22nd July 2024

COOL BEHAVIOUR FOUNDATION

Year Ended 31 ST DECEMBER 2023

Independent Examiner's Report to the Trustees of COOL BEHAVIOUR FOUNDATION .

I report on the accounts for the year ended 31 December 2023 set out on pages seven to ten.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination as required.

It is my responsibility to:

- a) examine the accounts under Section 145 of the 2011 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
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Independent Examiner



Les Secular FCA, CTA, True Tax and Accountancy, 8 Barons Way, Langdon Hills
Essex. SS16 6BN

**COOL BEHAVIOUR FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
Accounting Period Ended 31 ST DECEMBER 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds 31-Dec-23 £	Total Funds 31-Dec-22 £
INCOMING RESOURCES				
Incoming resources from generated funds				
Book Donations and income	-	1,007,572	1,007,572	985,786
Total Incoming Resources	-	1,007,572	1,007,572	985,786
RESOURCES EXPENDED				
	-	(1,005,559)	(1,005,559)	(981,676)
NET INCOMING/OUTGOING RESOURCING	-	2,013	2,013	4,110
RECONCILIATION OF FUNDS				
Total Funds Brought Forward	-	4,110	4,110	-
TOTAL FUNDS CARRIED FORWARD	-	6,123	6,123	4,110

The financial statements were approved by the Board of Trustees on 22ND July 2024 and were signed on its behalf by:



.....
**MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION**

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2023
 BALANCE SHEET

	Restricted Funds	Unrestricted funds	Total 31-Dec-23	Total 31-Dec-22
	£	£	£	£
Fixed Assets	-	-	-	-
Current Assets				
Cash in Bank - General Account for Specific projects	1,786	-	1,786	1,000
Stock donated books	4,337	-	4,337	3,110
NET ASSETS	6,123	-	6,123	4,110
FUNDS				
Restricted Funds	6,123	-	6,123	4,110
Unrestricted Funds	-	-	-	-
	6,123	-	6,123	4,110

The financial statements were approved by the Board of Trustees on 22ND July 2024 and were signed on its behalf by:



.....
MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2023

Notes to the Financial Statements

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated books are valued at fair value on receipt. Books held are recognised as expenditure when they are dispatched from the warehouse. There was no damage or loss of stock in transit at year end 31st December 2023 to be reflected in these accounts. Donated books held at year end are measured at their fair value. No provision is made for obsolete, slow moving and defective stock.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

No depreciation is provided as the charity does not own any assets.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. All the restricted funds in the year and earlier periods relate to the property fund.

COOL BEHAVIOUR FOUNDATION

England & Wales - Charity number 1196345

Accounts

Charity Number: 1196345



**Report of the Trustees and
Unaudited Financial Statements**

Accounting Period 1st November 2021 to 31 December 2022

COOL BEHAVIOUR FOUNDATION

Accounting Period Ended 31st December 2022

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COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2022

The trustees present their report with the financial statements of the Charity for the accounting period from 1st November 2021 to 31st December 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196345

Principal address

WOSGA House, 19 Stoneleigh court, westcroft, Milton Keynes, MK4 4BS.

Trustees

Mrs K F Sadak – Chair
Mrs Farhana Dewji – Trustee
Mrs Azmat Zehra Rashid - Trustee
Mr M R Sadak - Trustee

Independent Examiner

Les Secular FCA, CTA
True Tax and Accountancy
8 Barons Way
Langdon Hills
Essex
SS16 6BN

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2022

Report of the Trustees

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a CIO.

Organisational structure

The Charity is governed by its constitution and is constituted as a CIO.

The trustees are responsible for the overall management and control of the Charity and meet regularly to manage its affairs.

Risk management

The trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The managing trustees have assessed the major risks to which the Charity is exposed, in particular the risk that lack of funds will prevent the Charity from achieving its aims and objectives. The Charity has taken appropriate steps in order to ensure that sufficient funds are in place and thereby ensuring the Charity is able to continue its present activities.

OBJECTIVES AND ACTIVITIES

Our mission is committed around the globe to providing reading resources, other materials as well as training that promote Social, emotional, physically, healthy mental well being in which communities can flourish.

Our Values We are fully committed in ensuring that

- Communities have easy access to SEN resources through libraries
- We continue to train specialists in dealing with SEN related matters
- We are working with other agencies in effectively responding to SEN community needs.

Every day, we work with publishers and suppliers of lesson books, activity books, games, DVDs and resources for guidance counselors, educators and other professionals who work with children. School professionals for all levels find practical ready to use materials on topics such as character education, careers, social skills, bullying, anger management, conflict, grief, self esteem, and much more.

Charitable activities

The lockdown imposed due to the COVID-19 pandemic significantly impacted the mental health of schoolchildren and families. Disruption to regular routines, isolation from peers, and the shift to online learning contributed to increased stress and anxiety. The absence of in-person social interactions affected emotional well-being, leading to feelings of loneliness and frustration. The uncertainty surrounding the pandemic's duration and its effects on daily life added to the psychological strain. Some children faced challenges adapting to remote learning, potentially affecting academic performance and self-esteem.

Cool Behaviour Foundation recognised and addressed the mental health needs of school kids which became crucial in ensuring support systems and resources were available. Over 50k plus UK families were supported during this time as well as more than 5k plus UK schools. Internationally, our outreach since 2020 has been to more than 10k schools plus 85k plus families. A total of over 1m plus resources in various forms donated to us by well wishers and publishers have been distributed so far.

Our Library book resourcing team was involved in negotiating significant discounts for libraries, schools, and communities. This initiative aims to enhance accessibility to Social Emotional, Behavioural and mental well being resources thus fostering a positive attitude to life. By negotiating discounted rates, libraries were able to expand their collections, providing valuable resources to students and community members. This collaborative effort between publishers and institutions contributes to the collobartion of knowledge and the promotion of positive mental health within communities. The discounted rates make it feasible for libraries and schools to acquire a broad range of books, enriching learning environments and creating opportunities for individuals to explore various topics and perspectives relating to mental health.

I wanted to express my heartfelt gratitude to all donors and publishers for your generous donation of books related to Social, emotional, behavioural and mental wellbeing. Each contribution has made a significant impact to the recipient communities. In a world where the importance of mental well-being is increasingly recognized, your commitment to help us support our activities by spreading knowledge and understanding is highly commendable. These books have not only been sources of information but also beacons of support and inspiration for those navigating the complexities of mental health.

Your generosity continues to go beyond the pages of the books; it reaches into the lives of individuals, offering solace, insight, and a sense of connection. Thank you for playing a vital role in fostering a community that values Social, emotional, behavioural and mental wellbeing and strive to create a supportive environment for everyone.

FINANCIAL REVIEW

Principal funding sources

The Cool Behaviour Foundation since 2020 has received over 1m resources as donations to date.

The foundation will continue to carry on with book donation drives through their publishers, fundraising and will also apply for grants in order to fund the activities. The foundation continues its activities through volunteers and does not have an administrative charge on donations neither are any volunteers or trustees remunerated.

ON BEHALF OF THE BOARD:



MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION
Date: 23rd October 2023



A Year of Charitable Impact

SEN Educational Empowerment

We've provided access to quality SEN education for schools in the UK and around the world, equipping them with the tools they need to change behaviour thus breaking the cycle of negative behaviour and build brighter futures.

SEN Library Initiatives

Our SEN Library outreach programs have brought vital SEN services to a number of communities in the UK and worldwide, improving the well-being of countless individuals and families. Various resources have been distributed over the covid period to support communities.

Cool Behaviour Foundation

www.coolbehaviourfoundation.org

COOL BEHAVIOUR FOUNDATION

Year Ended 31 ST DECEMBER 2022

Independent Examiner's Report to the Trustees of COOL BEHAVIOUR FOUNDATION .

I report on the accounts for the year ended 31 December 2022 set out on pages seven to ten.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination as required.

It is my responsibility to:

- a) examine the accounts under Section 145 of the 2011 Act
- b) to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- c) to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner



Les Secular FCA, CTA, True Tax and Accountancy, 8 Barons Way, Langdon Hills
Essex. SS16 6BN

COOL BEHAVIOUR FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
Accounting Period Ended 31 ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	31-Dec-22 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Book Donations and income	-	985,786	985,786
Total Incoming Resources	-	985,786	985,786
RESOURCES EXPENDED			
	-	(981,676)	(981,676)
NET INCOMING/OUTGOING RESOURCING	-	4,110	4,110
RECONCILIATION OF FUNDS			
Total Funds Brought Forward	-	-	-
TOTAL FUNDS CARRIED FORWARD	-	4,110	4,110

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2022
BALANCE SHEET

	Restricted Funds	Unrestricted funds	Total 31-Dec-22
	£	£	£
Fixed Assets	-	-	-
Current Assets			
Cash in Bank - General Account for Specific projects	1,000		1,000
Stock donated books	3,110		3,110
NET ASSETS	<u>4,110</u>	<u>-</u>	<u>4,110</u>
FUNDS			
Restricted Funds	4,110		4,110
Unrestricted Funds		-	-
	<u>4,110</u>	<u>-</u>	<u>4,110</u>

The financial statements were approved by the Board of Trustees on 23RD October 2023 and were signed on its behalf by:



.....
MRS KANIZ FATIMA SADAK
CHAIR
COOL BEHAVIOUR FOUNDATION

COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2022

Notes to the Financial Statements

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