

**Charity Number: 1196345**



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

**Accounting Period 1<sup>st</sup> November 2021 to 31 December 2022**

## COOL BEHAVIOUR FOUNDATION

Accounting Period Ended 31<sup>st</sup> 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 1<sup>st</sup> November 2021 to 31<sup>st</sup> 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 receiptient 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: 23<sup>rd</sup> 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](http://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 £
<b>INCOMING RESOURCES</b>			
Incoming resources from generated funds			
Book Donations and income	-	985,786	985,786
Total Incoming Resources	-	985,786	985,786
<b>RESOURCES EXPENDED</b>	-	(981,676)	(981,676)
<b>NET INCOMING/OUTGOING RESOURCING</b>	-	4,110	4,110
<b>RECONCILIATION OF FUNDS</b>			
Total Funds Brought Forward	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	-	4,110	4,110

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

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

The financial statements were approved by the Board of Trustees on 23<sup>RD</sup> 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**

**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 2022 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.