

COOL BEHAVIOUR FOUNDATION

Accounting Period Ending 31 December 2023

Report of the Trustees and Unaudited Financial Statements

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COOL BEHAVIOUR FOUNDATION

Statement of Financial Activities

Charity Number: 1196345

Financial Year

Notes to the Financial Statements

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

Accounting Period 1st January 2023 to 31 December 2023

Report of the Trustees

Financial Year

COOL BEHAVIOUR FOUNDATION

Accounting Period Ended 31st December 2023

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COOL BEHAVIOUR FOUNDATION
Accounting Period Ended 31 ST DECEMBER 2023

The trustees present their report with the financial statements of the Charity for the accounting period from 1st January 2023 to 31st December 2023.

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

REFERENCE AND ADMINSTRATIVE 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 2023

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

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.

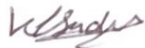
FINANCIAL REVIEW

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

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 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:



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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.