

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:



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.