

THE CHALLENGING BEHAVIOUR FOUNDATION
Statement of Financial Activities for the year ended 31 January 2010

	Notes	Unrestricted funds	Restricted funds	Total Funds 2010 £	Total Funds 2009 £
Incoming Resources from generated funds					
Voluntary Income					
Donations		15,508		15,508	19,218
Activities for generating funds					
Fundraising		8,348		8,348	8,096
Other income	2	422		422	8,764
Sales		19,045		19,045	9,992
Investment Income					
Interest receivable		5,872		5,872	6,055
Incoming resources for charitable activities					
Grants	3	80,955	185,506	266,461	222,880
Total incoming resources		130,150	185,506	315,656	275,005
Resources Expended					
Cost of generating funds	4	1,030		1,030	1,566
Charitable activities	4	73,661	172,901	246,562	203,800
Governance costs		2,441		2,441	5,424
Total resources expended		77,132	172,901	250,033	210,790
Transfer between funds	13	54,698	(54,698)		
Net movement of funds in year 5		107,716	(42,093)	65,623	64,215
Reconciliation of funds					
Total funds brought forward		119,218	70,929	190,147	125,932
Total funds carried forward		226,934	28,836	255,770	190,147

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes set out on pages 15 to 20 form part of these accounts.