

FLEXIBLE LEARNING CENTRE FOUNDATION

England & Wales · Charity number 1169758

Details

Other names FLEXIBLE LEARNING CENTRE, FLC

Status Registered

Legal form CIO

Registered 2016-10-18

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

Contact

Address 204 Slade Road
Birmingham
B23 7RJ

Phone 01212403718

Email shamim@flexiblelearning.org.uk

Activities

Objects: 1. THE ADVANCEMENT OF EDUCATION FOR THE PUBLIC BENEFIT BY:A. THE PROVISION OF ACCREDITED TRAINING COURSES FOR YOUNG PEOPLE PARTICULARLY BUT NOT EXCLUSIVELY, YOUNG OFFENDERS AND YOUTHS NOT IN EDUCATION, EMPLOYMENT OR TRAINING (NEETS);B. TRAINING AND EDUCATIONAL SUPPORT FOR ADULTS WHO ARE NOT IN EDUCATION OR EMPLOYMENT AND WHO ARE RECEIVING SPECIFIC BENEFITS FROM THE STATE OR WHO WOULD NOT OTHERWISE BE ABLE TO AFFORD EDUCATION TO ADVANCE THEIR OPPORTUNITIES FOR ECONOMIC AND FINANCIAL STABILITY.2. THE ADVANCEMENT IN LIFE OF CHILDREN AGED 13-16 WHO RESIDE WITHIN 5 MILES OF BIRMINGHAM AND ARE EXCLUDED (OR AT RISK OF BEING EXCLUDED) FROM MAINSTREAM EDUCATION AND COME FROM ECONOMICALLY AND FINANCIALLY DEPRIVED BACKGROUNDS BY PROVIDING ADVICE, ASSISTANCE AND PROGRAMMES OF ACTIVITIES AS A MEANS TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES AND ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: The main charitable objectives being: 1. The advancement of education for the public benefit by :
a. The provision of accredited training courses for particularly young people b. Training and educational support for adults

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£9,000	£8,646	-	-
2023-10-31	£8,000	£9,667	-	-
2022-10-31	£0	£4,805	-	-
2021-10-31	£17,000	£11,498	-	-
2020-10-31	£3,000	£4,090	-	-

Trustees

Name	Role	Appointed
SHAMIM AKHTAR	Chair	2016-10-18
ARSHAD MAHMOOD		2016-10-18
MAJID RAZA		2016-10-18

FLEXIBLE LEARNING CENTRE FOUNDATION

England & Wales - Charity number 1169758

Accounts

REGISTERED CHARITY NUMBER: 1169758

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
FLEXIBLE LEARNING CENTRE FOUNDATION**

**SHABIR NAWAB & CO
11 Portland Road
Edgbaston
Birmingham
West Midlands
B16 9HN**

FLEXIBLE LEARNING CENTRE FOUNDATION

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FOR THE YEAR ENDED 31 OCTOBER 2024**

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FLEXIBLE LEARNING CENTRE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169758

Principal address

23 All Saints Road
Birmingham
West Midlands
B18 5QB

Trustees

Ms Shamim Akhtar
Mr Majid Raza
Mr Arshad Mahmood

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main charitable objectives being:

1. The advancement of education for the public benefit by:
 - a) The provision of accredited training courses for particularly young people but not exclusively young offenders and youths not in education, employment or training needs.
 - b) Training and educational support for adults who are not in education or employment and who are receiving specific benefits from the state or who would not otherwise be able to afford education to advance their opportunities for economic and financial stability.
2. The advancement in life of children aged 13-16 who reside within 5 miles of Birmingham and are excluded (or at risk of being excluded) from mainstream education and come from economically and financially deprived background by providing advice, assistance and programmes of activities as a means to develop their skills, capacities and capabilities and enable them to participate in society as independent, mature and responsible individuals.

ON BEHALF OF THE BOARD:



MS SHAMIM AKHTAR - Trustee

26th August 2024

FLEXIBLE LEARNING CENTRE FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

		2024	2023
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		9,000	8,000
RESCOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	8,646	9,667
NET (OUTGOING)/INCOMING RESOURCES			
		354	(1,667)
RECONCILIATION OF FUNDS			
Total funds brought forward		(1,414)	253
TOTAL FUNDS CARRIED FORWARD		(1,060)	(1,414)

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

**BALANCE SHEET
AT 31 OCTOBER 2024**

	Notes	2024 Unrestricted funds £	2023 Unrestricted funds £
CURRENT ASSETS			
Cash at bank		1,715	786
CREDITORS			
Amounts falling due within one year	4	(2,775)	(2,200)
NET CURRENT (LIABILITIES)/ASSETS		(1,060)	(1,414)
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,060)	(1,414)
NET (LIABILITIES)/ASSETS		(1,060)	(1,414)
FUNDS			
Unrestricted funds	5	(1,060)	(1,414)
TOTAL FUNDS		(1,060)	(1,414)

The financial statements were approved by the Board of Trustees on 26th August 2024 and were signed on its behalf by:



MS SHAMIM AKHTARI -Trustee

FLEXIBLE LEARNING CENTRE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2015), and the Charities Act 2011.

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. There was no income generated during the year.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COST OF GENERATING VOLUNTARY INCOME

	2024	2023
	£	£
Heat and light	(984)	49
Rates and water	6,061	5,452
Repairs and renewals	1,603	1,316
Support costs	1,966	2,850
	<u>8,646</u>	<u>9,667</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2024.

FLEXIBLE LEARNING CENTRE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2024**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,775</u>	<u>2,200</u>

5. MOVEMENT IN FUNDS

	At 01/11/23 £	Net movement in funds £	At 31/10/24 £
Unrestricted funds			
General fund	(1,414)	354	(1,060)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(1,414)</u>	<u>354</u>	<u>(1,060)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,000	(8,646)	354
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,000</u>	<u>(8,646)</u>	<u>354</u>

FLEXIBLE LEARNING CENTRE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024 Unrestricted funds £	2023 Unrestricted funds £
INCOMING RESOURCES		
Voluntary income		
Donations	9,000	8,000
	<hr/>	<hr/>
Total incoming resources	9,000	8,000
RESOURCES EXPENDED		
Costs of generating voluntary income		
Heat and light	(984)	49
Rates and water	6,061	5,452
Repairs & renewals	1,603	1,316
Support costs		
Finance		
Bank charges	69	69
Others		
Accountancy and legal fees	575	575
Motor Expenses	1,322	2,206
	<hr/>	<hr/>
Total resources expended	8,646	9,667
	<hr/>	<hr/>
Net Income/(Expenditure)	354	(1,667)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

England & Wales - Charity number 1169758

Accounts

REGISTERED CHARITY NUMBER: 1169758

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
FLEXIBLE LEARNING CENTRE FOUNDATION**

**SHABIR NAWAB & CO
11 Portland Road
Edgbaston
Birmingham
West Midlands
B16 9HN**

FLEXIBLE LEARNING CENTRE FOUNDATION

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FLEXIBLE LEARNING CENTRE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169758

Principal address

23 All Saints Road
Birmingham
West Midlands
B18 5QB

Trustees

Ms Shamim Akhtar
Mr Majid Raza
Mr Arshad Mahmood

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main charitable objectives being:

1. The advancement of education for the public benefit by:
 - a) The provision of accredited training courses for particularly young people but not exclusively young offenders and youths not in education, employment or training needs.
 - b) Training and educational support for adults who are not in education or employment and who are receiving specific benefits from the state or who would not otherwise be able to afford education to advance their opportunities for economic and financial stability.
2. The advancement in life of children aged 13-16 who reside within 5 miles of Birmingham and are excluded (or at risk of being excluded) from mainstream education and come from economically and financially deprived background by providing advice, assistance and programmes of activities as a means to develop their skills, capacities and capabilities and enable them to participate in society as independent, mature and responsible individuals.

ON BEHALF OF THE BOARD:



MS SHAMIM AKHTAR - Trustee

30th April 2024

FLEXIBLE LEARNING CENTRE FOUNDATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		8,000	-
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	9,667	4,805
		<hr/>	<hr/>
NET (OUTGOING)/INCOMING RESOURCES		(1,667)	(4,805)
RECONCILIATION OF FUNDS			
Total funds brought forward		253	5,058
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>(1,414)</u>	<u>253</u>

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

**BALANCE SHEET
AT 31 OCTOBER 2023**

	Notes	2023 Unrestricted funds £	2022 Unrestricted funds £
CURRENT ASSETS			
Cash at bank		786	1,878
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	4	(2,200)	(1,625)
		<hr/>	<hr/>
NET CURRENT (LIABILITIES)/ASSETS		(1,414)	253
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,414)	253
		<hr/>	<hr/>
NET (LIABILITIES)/ASSETS		(1,414)	253
		<hr/>	<hr/>
FUNDS	5		
Unrestricted funds		(1,414)	253
		<hr/>	<hr/>
TOTAL FUNDS		(1,414)	253
		<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees on 30th April 2024 and were signed on its behalf by:



MS SHAMIM AKHTARI -Trustee

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2015), and the Charities Act 2011.

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. There was no income generated during the year.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COST OF GENERATING VOLUNTARY INCOME

	2023	2022
	£	£
Heat and light	49	-
Rates and water	5,452	4,736
Repairs and renewals	1,316	-
Support costs	2,850	69
	<u>9,667</u>	<u>4,805</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2023.

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2023**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>2,200</u>	<u>1,625</u>

5. MOVEMENT IN FUNDS

	At 01/11/22 £	Net movement in funds £	At 31/10/23 £
Unrestricted funds			
General fund	253	(1,667)	(1,414)
	<u>253</u>	<u>(1,667)</u>	<u>(1,414)</u>
TOTAL FUNDS			
	<u>253</u>	<u>(1,667)</u>	<u>(1,414)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,000	(9,667)	(1,667)
	<u>8,000</u>	<u>(9,667)</u>	<u>(1,667)</u>
TOTAL FUNDS			
	<u>8,000</u>	<u>(9,667)</u>	<u>(1,667)</u>

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 Unrestricted funds £	2022 Unrestricted funds £
INCOMING RESOURCES		
Voluntary income		
Donations	8,000	-
	<hr/>	<hr/>
Total incoming resources	8,000	-
RESOURCES EXPENDED		
Costs of generating voluntary income		
Heat and light	49	-
Rates and water	5,452	4,736
Repairs & renewals	1,316	-
Support costs		
Finance		
Bank charges	69	69
Others		
Accountancy and legal fees	575	-
Motor Expenses	2,206	-
	<hr/>	<hr/>
Total resources expended	9,667	4,805
Net (expenditure)/income	(1,667)	(4,805)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

England & Wales - Charity number 1169758

Accounts

REGISTERED CHARITY NUMBER: 1169758

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
FLEXIBLE LEARNING CENTRE FOUNDATION**

SHABIR NAWAB & CO
11 Portland Road
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West Midlands
B16 9HN

FLEXIBLE LEARNING CENTRE FOUNDATION

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FOR THE YEAR ENDED 31 OCTOBER 2022**

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FLEXIBLE LEARNING CENTRE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169758

Principal address

23 All Saints Road
Birmingham
West Midlands
B18 5QB

Trustees

Ms Shamim Akhtar
Mr Majid Raza
Mr Arshad Mahmood

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main charitable objectives being:

1. The advancement of education for the public benefit by:
 - a) The provision of accredited training courses for particularly young people but not exclusively young offenders and youths not in education, employment or training needs.
 - b) Training and educational support for adults who are not in education or employment and who are receiving specific benefits from the state or who would not otherwise be able to afford education to advance their opportunities for economic and financial stability.
2. The advancement in life of children aged 13-16 who reside within 5 miles of Birmingham and are excluded (or at risk of being excluded) from mainstream education and come from economically and financially deprived background by providing advice, assistance and programmes of activities as a means to develop their skills, capacities and capabilities and enable them to participate in society as independent, mature and responsible individuals.

ON BEHALF OF THE BOARD:

MS SHAMIM AKHTAR - Trustee

31st August 2023

FLEXIBLE LEARNING CENTRE FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

		2022	2021
		Unrestricted	Unrestricted
		funds	funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		-	17,000
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	4,805	11,498
		<hr/>	<hr/>
NET (OUTGOING)/INCOMING RESOURCES		(4,805)	5,502
RECONCILIATION OF FUNDS			
Total funds brought forward		5,058	(444)
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		253	5,058
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION**BALANCE SHEET
AT 31 OCTOBER 2022**

		2022 Unrestricted funds	2021 Unrestricted funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank		1,878	6,683
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	4	(1,625)	(1,625)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		253	5,058
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		253	5,058
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		253	5,058
		<hr/>	<hr/>
FUNDS	5		
Unrestricted funds		253	5,058
		<hr/>	<hr/>
TOTAL FUNDS		253	5,058
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 31st August 2023 and were signed on its behalf by:

MS SHAMIM AKHTARI -Trustee

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2015), and the Charities Act 2011.

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. There was no income generated during the year.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COST OF GENERATING VOLUNTARY INCOME

	2022 £	2021 £
Heat and light	-	300
Rates and water	4,736	9,202
Repairs and renewals	-	1,427
Support costs	69	569
	<u>4,805</u>	<u>11,498</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2022.

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2022**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>1,625</u>	<u>1,625</u>

5. MOVEMENT IN FUNDS

	At 01/11/21 £	Net movement in funds £	At 31/10/22 £
Unrestricted funds			
General fund	5,508	(4,805)	253
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>5,058</u>	<u>(4,805)</u>	<u>253</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(4,805)	(4,805)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>-</u>	<u>(4,805)</u>	<u>(4,805)</u>

FLEXIBLE LEARNING CENTRE FOUNDATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022**

	2022 Unrestricted funds £	2021 Unrestricted funds £
INCOMING RESOURCES		
Voluntary income		
Donations	-	17,000
	<hr/>	<hr/>
Total incoming resources	-	17,000
RESOURCES EXPENDED		
Costs of generating voluntary income		
Heat and light	-	300
Rates and water	4,736	9,202
Repairs & renewals	-	1,427
Support costs		
Finance		
Bank charges	69	69
Others		
Accountancy and legal fees	-	500
Post and stationery	-	-
	<hr/>	<hr/>
Total resources expended	4,805	11,498
	<hr/>	<hr/>
Net (expenditure)/income	(4,805)	(1,090)
	<hr/> <hr/>	<hr/> <hr/>

FLEXIBLE LEARNING CENTRE FOUNDATION

England & Wales - Charity number 1169758

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
FLEXIBLE LEARNING CENTRE FOUNDATION**

SHABIR NAWAB & CO
11 Portland Road
Edgbaston
Birmingham
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B16 9HN

FLEXIBLE LEARNING CENTRE FOUNDATION

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FLEXIBLE LEARNING CENTRE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169758

Principal address

23 All Saints Road

Birmingham

West Midlands

B18 5QB

Trustees

Ms Shamim Akhtar

Mr Majid Raza

Mr Arshad Mahmood

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main charitable objectives being:

1. The advancement of education for the public benefit by:
 - a) The provision of accredited training courses for particularly young people but not exclusively young offenders and youths not in education, employment or training needs.
 - b) Training and educational support for adults who are not in education or employment and who are receiving specific benefits from the state or who would not otherwise be able to afford education to advance their opportunities for economic and financial stability.
2. The advancement in life of children aged 13-16 who reside within 5 miles of Birmingham and are excluded (or at risk of being excluded) from mainstream education and come from economically and financially deprived background by providing advice, assistance and programmes of activities as a means to develop their skills, capacities and capabilities and enable them to participate in society as independent, mature and responsible individuals.

ON BEHALF OF THE BOARD:

MS SHAMIM AKHTAR - Trustee

22nd July 2022

FLEXIBLE LEARNING CENTRE FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

		2021	2020
		Unrestricted	Unrestricted
		funds	funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		17,000	3,000
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	11,498	4,090
		<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		5,502	(1,090)
RECONCILIATION OF FUNDS			
Total funds brought forward		(444)	646
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		5,058	(444)
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION**BALANCE SHEET
AT 31 OCTOBER 2021**

		2021 Unrestricted funds	2020 Unrestricted funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank		6,683	681
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	4	(1,625)	(1,125)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		5,058	(444)
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,058	(444)
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		5,058	(444)
		<hr/>	<hr/>
FUNDS	5		
Unrestricted funds		5,058	(444)
		<hr/>	<hr/>
TOTAL FUNDS		5,058	(444)
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 22nd July 2022 and were signed on its behalf by:

MS SHAMIM AKHTARI -Trustee

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2015), and the Charities Act 2011.

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.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COST OF GENERATING VOLUNTARY INCOME

	2021	2020
	£	£
Heat and light	300	2,365
Rates and water	9,202	470
Repairs and renewals	1,427	260
Support costs	569	995
	<u>11,498</u>	<u>4,090</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2021.

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2021**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>1,625</u>	<u>1,125</u>

5. MOVEMENT IN FUNDS

	At 01/11/20 £	Net movement in funds £	At 31/10/21 £
Unrestricted funds			
General fund	(444)	5,502	5,058
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(444)</u>	<u>5,502</u>	<u>5,058</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,000	(11,498)	5,502
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>17,000</u>	<u>(11,498)</u>	<u>5,502</u>

FLEXIBLE LEARNING CENTRE FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

	2021 Unrestricted funds £	2020 Unrestricted funds £
INCOMING RESOURCES		
Voluntary income		
Donations	17,000	3,000
	<hr/>	<hr/>
Total incoming resources	17,000	3,000
RESOURCES EXPENDED		
Costs of generating voluntary income		
Heat and light	300	2,365
Rates and water	9,202	470
Repairs & renewals	1,427	260
Support costs		
Finance		
Bank charges	69	70
Others		
Accountancy and legal fees	500	500
Post and stationery		425
	<hr/>	<hr/>
Total resources expended	11,498	4,090
	<hr/>	<hr/>
Net (expenditure)/income	5,502	(1,090)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

England & Wales - Charity number 1169758

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020
FOR
FLEXIBLE LEARNING CENTRE FOUNDATION**

SHABIR NAWAB & CO
11 Portland Road
Edgbaston
Birmingham
West Midlands
B16 9HN

FLEXIBLE LEARNING CENTRE FOUNDATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

	Page
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Balance Sheet	3
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Detailed Statement of Financial Activities	6

FLEXIBLE LEARNING CENTRE FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169758

Principal address

23 All Saints Road
Birmingham
West Midlands
B18 5QB

Trustees

Ms Shamim Akhtar
Mr Majid Raza
Mr Arshad Mahmood

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main charitable objectives being:

1. The advancement of education for the public benefit by:
 - a) The provision of accredited training courses for particularly young people but not exclusively young offenders and youths not in education, employment or training needs.
 - b) Training and educational support for adults who are not in education or employment and who are receiving specific benefits from the state or who would not otherwise be able to afford education to advance their opportunities for economic and financial stability.
2. The advancement in life of children aged 13-16 who reside within 5 miles of Birmingham and are excluded (or at risk of being excluded) from mainstream education and come from economically and financially deprived background by providing advice, assistance and programmes of activities as a means to develop their skills, capacities and capabilities and enable them to participate in society as independent, mature and responsible individuals.

ON BEHALF OF THE BOARD:

MS SHAMIM AKHTAR - Trustee

25th August 2021

FLEXIBLE LEARNING CENTRE FOUNDATION**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

		2020	2019
		Unrestricted	Unrestricted
		funds	funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		3,000	7,000
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	2	4,090	5,486
		<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		(1,090)	1,514
RECONCILIATION OF FUNDS			
Total funds brought forward		646	(868)
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		(444)	646
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION**BALANCE SHEET
AT 31 OCTOBER 2020**

		2020 Unrestricted funds	2019 Unrestricted funds
	Notes	£	£
CURRENT ASSETS			
Cash at bank		681	2,521
		<hr/>	<hr/>
CREDITORS			
Amounts falling due within one year	4	(1,125)	(1,875)
		<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)		(444)	646
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		(444)	646
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		(444)	646
		<hr/>	<hr/>
FUNDS	5		
Unrestricted funds		(444)	646
		<hr/>	<hr/>
TOTAL FUNDS		(444)	646
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees on 25th August 2021 and were signed on its behalf by:

MS SHAMIM AKHTARI -Trustee

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS102)-charities SORP (FR102) (effective 1 January 2015), and the Charities Act 2011.

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.

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.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. COST OF GENERATING VOLUNTARY INCOME

	2020	2019
	£	£
Heat and light	2,365	-
Rates and water	470	5,042
Repairs and renewals	260	-
Support costs	995	444
	<u>4,090</u>	<u>5,486</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 October 2020.

The notes form part of these financial statements

FLEXIBLE LEARNING CENTRE FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 OCTOBER 2020**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>1,125</u>	<u>1,875</u>

5. MOVEMENT IN FUNDS

	At 01/11/19 £	Net movement in funds £	At 31/10/20 £
Unrestricted funds			
General fund	646	(1,090)	(444)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>646</u>	<u>(1,090)</u>	<u>(444)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,000	(4,090)	(1,090)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,000</u>	<u>(4,090)</u>	<u>(1,090)</u>

FLEXIBLE LEARNING CENTRE FOUNDATION**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2020**

	2020 Unrestricted funds £	2019 Unrestricted funds £
INCOMING RESOURCES		
Voluntary income		
Donations	3,000	7,000
	<hr/>	<hr/>
Total incoming resources	3,000	7,000
RESOURCES EXPENDED		
Costs of generating voluntary income		
Heat and light	2,365	-
Rates and water	470	5,042
Repairs & renewals	260	-
Support costs		
Finance		
Bank charges	70	69
Others		
Accountancy and legal fees	500	375
Post and stationery	425	-
	<hr/>	<hr/>
Total resources expended	4,090	5,486
	<hr/>	<hr/>
Net (expenditure)/income	(1,090)	1,514
	<hr/> <hr/>	<hr/> <hr/>