

DIVERSE FM COMMUNITY MEDIA & TRAINING LTD

England & Wales · Charity number 1172543

Details

Status Registered

Legal form Charitable company

Company number [05942509](#)

Registered 2017-04-11

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

Contact

Address Diverse F M
78a Castle Street
Luton
LU1 3AJ

Phone 07867861947

Email admin@diversefm.com

Website www.diversefm.com

Activities

Objects: THE FOLLOWING OBJECTS ARE FOR THE PUBLIC BENEFIT OF PEOPLE IN LUTON AND ITS SURROUNDING AREAS: 1) TO ADVANCE THE EDUCATION AND TRAINING OF THE PUBLIC IN THE SUBJECT OF VOCATIONAL AND LIFE-LONG LEARNING, MUSIC AND SUCH OTHER SUBJECTS THAT THE TRUSTEES SEE FIT AND HAVE THEMES OF SOCIAL IMPORTANCE AND RELEVANCE; AND 2) TO DEVELOP THE CAPACITY AND SKILLS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED PERSONS OF LUTON AND SURROUNDING AREAS IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: To advance the education and training of the public in the subject of vocational and life-long learning, music and other. To develop the capacity and skills of socially and economically disadvantaged persons of Luton and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Central Bedfordshire
- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£190,438	£237,532	-	-
2024-06-30	£172,731	£234,460	-	-
2023-06-30	£247,430	£204,614	-	-
2022-06-30	£245,967	£235,361	-	-
2021-06-30	£239,892	£243,282	-	-

Trustees

Name	Role	Appointed
MICHAEL JOSEPH NAUGHTON	Chair	2016-08-30
ALAN CHRISTOPHER PLEASANTS		2016-08-30
David Anthony Wittering		2019-01-24
Jasmin Chowdhury		2025-11-12
ROY ANTHONY ROBERTSON		2016-08-30

DIVERSE FM COMMUNITY MEDIA & TRAINING LTD

England & Wales - Charity number 1172543

Accounts

Company Registration Number:5942509

Diverse FM Community Media & Training Ltd

Report and Accounts

30 June 2025

Charity Number:1172543

Diverse FM Community Media & Training Ltd
For year ended 30 June 2025
Contents

	Page
Information	3
Report of the Trustees	4 to 5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

Diverse FM Community Media & Training Ltd
For year ended 30 June 2025
Information

Trustees:	Mr Michael Joseph Naughton	Trustee
	Mr Alan Christopher Pleasants	Trustee
	Mr Roy Anthony Robertson	Trustee
	Mr David Anthony Wittering	Trustee

Charity Number: 1172543

Principal Office: 78a Castle Street
Luton
Bedfordshire
LU1 3AJ

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: The co-operative bank
2-6 Alma Street
Luton
Bedfordshire
LU1 2PL

Diverse FM Community Media & Training Ltd
For year ended 30th June 2025
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30th June 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

the following objects are for the public benefit of people in Luton and its surrounding areas:

- To advance the education and training of the public in the subject of vocational and life-long learning, music and such other subjects that the trustees see fit and have themes of social importance and relevance;
- To develop the capacity and skills of socially and economically disadvantaged persons of Luton and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Michael Joseph Naughton	Trustee
Mr Alan Christopher Pleasants	Trustee
Mr Roy Anthony Robertson	Trustee
Mr David Anthony Wittering	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Centre and the wider community of Luton.

Accredited Training Programmes:

Diverse FM Community Media & Training Ltd offer accredited training programmes, including introduction of arrange of new programmes e.g. Certificate in introduction into Youth Work, Employability Skills, Sexual Health, SIA Door supervisor, Stewarding, Personal Awareness, Health and Safety at work and Safeguarding.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £78272.00 (Including Assets) as at 30th June 2025.


Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 23rd September 2025 and signed on their behalf



Mr Michael Joseph Naughton

Trustee

Report to trustee on preparation of the unaudited accounts of
Diverse FM Community Media & Training Ltd
For year ended 30 June 2025
Charity No: 1172543

Independent Examiners Report on the Accounts

Report to the trustees/member of:	Diverse FM Community Media & Training Ltd
On accounts for year ended:	30 June 2025
Charity No:	1172543
Set out on pages:	3-7

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 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a Practising member of the Association of Certified Public Accountants.(ACPA)

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes 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 the 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 statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
LU4 8HX

Diverse FM Community Media & Training Ltd
STATEMENT OF FINANCIAL ACTIVITIES
For year ended 30 June 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Incoming Resources	2				
Grant			168,814	168,814	145,860
Donations/Charitable Income		3,945	-	3,945	11,101
Other operating income/Sales		17,679	-	17,679	15,770
		<u>21,624</u>	<u>168,814</u>	<u>190,438</u>	<u>172,731</u>
Resources Expended	3				
Cost of charitable Activities		-	223,292	223,292	180,499
General Overhead		12,790	-	12,790	52,511
Governance Cost		1,450	-	1,450	1,450
		<u>14,240</u>	<u>223,292</u>	<u>237,532</u>	<u>234,460</u>
Net Income for the year		<u>7,384</u>	<u>(54,478)</u>	<u>(47,094)</u>	<u>(61,729)</u>
Reconciliation of Funds:					
Total funds, brought forward (Including Assets)		<u>3,425</u>	<u>121,942</u>	<u>125,366</u>	<u>187,095</u>
Total funds, carried forward (Including Assets)		<u>10,809</u>	<u>67,464</u>	<u>78,272</u>	<u>125,366</u>

Diverse FM Community Media & Training Ltd
Balance Sheet as at 30 June 2025

	Notes	£	2025 £	£	2024 £
Fixed Assets					
Tangible assets			44114		46327
<u>Current Assets</u>					
Cash at bank & in hand		46,555		102,342	
<u>Creditors</u>					
Amounts falling due within one year	5	-553.00		-812.00	
<u>Net Current Assets</u>					
			90,116		147,858
Creditors: amounts falling due after more than one year	6	- 11,843		- 22,491	
Total Assets			78,272		125,367
<u>Total Funds of the Charity</u>					
Unrestricted funds			7384	-	4,282
Restricted funds			-54479	-	57,447
Restricted funds b/f			121942		179,389
Unrestricted funds b/f			3425		7,707
			78272		125367

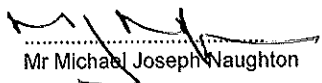
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These Accounts were approved by the Trustees on 23rd September 2025.


 Mr Michael Joseph Naughton Trustee

The notes on pages 7 to 10 form part of these accounts

Diverse FM Community Media & Training Ltd
For year ended 30 June 2025
Notes to the Accounts

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

2. Grant and Donations	Unrestricted Funds		Restricted Funds	
	£	£	2025 £	2024 £
BBC CIN		-	-	7,500
Beds & Luton Community Foundation		12,840	12,840	-
Donations/Charitable Income	3,945	-	3,945	22,776
CSE Grant FU UKPN		42,365	42,365	12,070
Arts Council England		3,000	3,000	27,000
Garfield Weston Foundation		-	-	15,000
Connolly Foundation		15,000	15,000	-
National Heritage		30,732	30,732	-
SIA		-	-	23,000
Grant - Youth Music		14,999	14,999	15,000
GROUNDWORK UK R/C, GWUK		27,673	27,673	-
The Million Hours Fund		16,205	16,205	8,741
Youth Investment Fund		-	-	19,445
Procure Plus		6,000	6,000	17,000
LBC		-	-	1,104
Other operating income/Sales	17,679		17,679	4,095
	<u>21,624</u>	<u>168,814</u>	<u>190,438</u>	<u>172,731</u>

Diverse FM Community Media & Training Ltd
For year ended 30 June 2025
Notes to the Accounts

3. Cost of Charitable activities	Basis of Allocation	2025	2024
		<u>£</u>	<u>£</u>
Consultancy, Commission & Tutors	Direct	27,520	44,328
Advertising and PR	Direct	2,258	2,157
Events & Activities, Training	Direct	35,470	52,774
Equipment-Training, Music & Radio	Direct	22,928	6,741
Printing & stationery	Direct	871	1,088
Radio Programming Cost	Direct	9,983	6,482
Insurance	Direct	591	1,407
Light & Heat	Direct	3,120	8,168
ICT (hard & softwares)	Direct	18,183	15,649
Rent, Rates & Utilities	Direct	18,689	22,808
Repairs & maintenance/ Reimbursement	Direct	2,879	10,992
Travel and subsistence/ Motor Exp	Direct	176	3,380
Other legal and prof	Direct	165	4,036
Telephone and fax	Direct	1,467	1,597
Subscriptions	Direct	6,716	8,489
Volunteer Expenses	Direct	2,892	5,799
Wages & Salaries	Direct	79,960	34,347
Depreciation		2,214	2,967
		<u>236,082</u>	<u>233,209</u>

4. Governance Cost	Basis of Allocation	2025	2024
		<u>£</u>	<u>£</u>
Accountancy Fee	Direct	1450	1450
5. Creditors: amounts falling due within one year		<u>553</u>	<u>812</u>
6. Creditors: amounts falling due after more than one year		<u>11843</u>	<u>22491</u>
		<u>12396</u>	<u>23303</u>
7. Accruals		<u>1450</u>	<u>1450</u>

8. Trustees' Remuneration

None of the trustees were remunerated

DIVERSE FM COMMUNITY MEDIA & TRAINING LTD

England & Wales - Charity number 1172543

Accounts

Company Registration Number:5942509

Diverse FM Community Media & Training Ltd

Report and Accounts

30 June 2024

Charity Number:1172543

Diverse FM Community Media & Training Ltd
For year ended 30 June 2024
Contents

	Page
Information	3
Report of the Trustees	4 to 5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

Diverse FM Community Media & Training Ltd
For year ended 30 June 2024
Information

Trustees:	Mr Michael Joseph Naughton	Trustee
	Mr Alan Christopher Pleasants	Trustee
	Mr Roy Anthony Robertson	Trustee
	Mr David Anthony Wittering	Trustee

Charity Number: 1172543

Principal Office: 78a Castle Street
Luton
Bedfordshire
LU1 3AJ

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: The co-operative bank
2-6 Alma Street
Luton
Bedfordshire
LU1 2PL

Diverse FM Community Media & Training Ltd
For year ended 30th June 2024
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30th June 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

the following objects are for the public benefit of people in Luton and its surrounding areas:

- To advance the education and training of the public in the subject of vocational and life-long learning, music and such other subjects that the trustees see fit and have themes of social importance and relevance;
- To develop the capacity and skills of socially and economically disadvantaged persons of Luton and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Michael Joseph Naughton	Trustee
Mr Alan Christopher Pleasants	Trustee
Mr Roy Anthony Robertson	Trustee
Mr David Anthony Wittering	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Centre and the wider community of Luton.

Diverse FM Community Media & Training Ltd
For year ended 30th June 2024
TRUSTEES REPORT

Accredited Training Programmes:

Diverse FM Community Media & Training Ltd offer accredited training programmes, including introduction of arrange of new programmes e.g. Certificate in introduction into Youth Work, Employability Skills, Sexual Health, StA Door supervisor, Stewarding, Personal Awareness, Health and Safety at work and Safeguarding.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £125,366.00 (Including Assets) as at 30th June 2024.

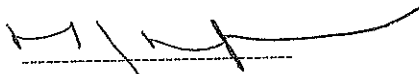
Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 16th September 2024 and signed on their behalf



Mr Michael Joseph Naughton

Trustee

Report to trustee on preparation of the unaudited accounts of
Diverse FM Community Media & Training Ltd
For year ended 30 June 2024
Charity No: 1172543

Independent Examiners Report on the Accounts

Report to the trustees/member of:
On accounts for year ended:
Charity No:
Set out on pages:

Diverse FM Community Media & Training Ltd
30 June 2024
1172543
3-7

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 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a Practising member of the Association of Certified Public Accountants (ACPA)

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes 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 the 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 statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
LU4 8HX

Diverse FM Community Media & Training Ltd
STATEMENT OF FINANCIAL ACTIVITIES
For year ended 30 June 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Incoming Resources	2				
Grant			145,860	145,860	221,579
Donations/Charitable Income		11,101	-	11,101	15,897
Other operating income/Sales		15,770	-	15,770	9,954
		<u>26,871</u>	<u>145,860</u>	<u>172,731</u>	<u>247,430</u>
Resources Expended	3				
Cost of charitable Activities		-	180,499	180,499	152,038
General Overhead		29,703	22,808	52,511	51,126
Governance Cost		1,450	-	1,450	1,450
		<u>31,153</u>	<u>203,307</u>	<u>234,460</u>	<u>204,614</u>
Net Income for the year		<u>(4,282)</u>	<u>(57,447)</u>	<u>(61,729)</u>	<u>42,816</u>
Reconciliation of Funds:					
Total funds, brought forward (Including Assets)		<u>7,707</u>	<u>179,389</u>	<u>187,095</u>	<u>144,280</u>
Total funds, carried forward (Including Assets)		<u>3,425</u>	<u>121,942</u>	<u>125,366</u>	<u>187,096</u>

Diverse FM Community Media & Training Ltd
Balance Sheet as at 30 June 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets					
Tangible assets			46327		49095
Current Assets					
Cash at bank & in hand		102,342		171,181	
Creditors					
Amounts falling due within one year	5	-812.00		-40.00	
Net Current Assets			147,858		220,236
Creditors: amounts falling due after more than one year	6	22,491			33,140
Total Assets			125,367		187,096
Total Funds of the Charity					
Unrestricted funds			-4282		26,725
Restricted funds			-57447		69,541
Restricted funds b/f			179389		109,848
Unrestricted funds b/f			7707		34,432
			125367		187,096

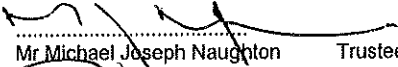
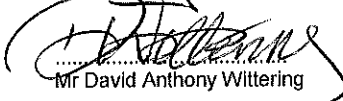
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These Accounts were approved by the Trustees on 16th September 2024.


 Mr Michael Joseph Naughton Trustee

 Mr David Anthony Wittering Trustee

The notes on pages 7 to 10 form part of these accounts

Diverse FM Community Media & Training Ltd
For year ended 30 June 2024
Notes to the Accounts

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

2. Grant and Donations	Unrestricted Funds	Restricted Funds	2024		2023	
			£	£	£	£
BBC CIN		7,500	7,500	10,500		
Beds & Luton Community Foundation		-	-	12,840		
Donations/Charitable Income	22,776	-	22,776	15,897		
CSE Grant FU UKPN		12,070	12,070	9,990		
Arts Council England		27,000	27,000	-		
Bedfordshire Police		-	-	7,500		
Garfield Weston Foundation		15,000	15,000	-		
National Heritage		-	-	30,732		
SIA		23,000	23,000	-		
Grant - Youth Music		15,000	15,000	-		
South East Midland		-	-	34,949		
The Million Hours Fund		8,741	8,741			
Youth Investment Fund		19,445	19,445			
Procure Plus		17,000	17,000	9,000		
LBC		1,104	1,104	106,068		
Other operating income/Sales	4,095	-	4,095	9,954		
	<u>26,871</u>	<u>145,860</u>	<u>172,731</u>	<u>247,430</u>		

Diverse FM Community Media & Training Ltd
For year ended 30 June 2024
Notes to the Accounts

3. Cost of Charitable activities	Basis of Allocation	<u>2024</u>	<u>2023</u>
		£	£
Consultancy, Commission & Tutors	Direct	44,328	43,160
Advertising and PR	Direct	2,157	454
Events & Activities, Training	Direct	52,774	22,650
Equipment-Training, Music & Radio	Direct	6,741	5,089
Printing & stationery	Direct	1,088	1,426
Radio Programming Cost	Direct	6,482	4,719
Insurance	Direct	1,407	2,707
Light & Heat	Direct	8,168	5,214
ICT (hard & softwares)	Direct	15,649	17,334
Rent, Rates & Utilities	Direct	22,808	23,583
Repairs & maintenance/ Reimbursement	Direct	10,992	1,589
Travel and subsistence/ Motor Exp	Direct	3,380	13,446
Other legal and prof	Direct	4,036	1,905
Telephone and fax	Direct	1,597	1,287
Subscriptions	Direct	8,489	428
Volunteer Expenses	Direct	5,799	5,760
Wages & Salaries	Direct	34,347	48,955
Depreciation		2,967	3,459
		<u>233,209</u>	<u>203,165</u>

4. Governance Cost	Basis of Allocation	<u>2024</u>	<u>2023</u>
		£	£
Accountancy Fee	Direct	1450	1450

5. Creditors: amounts falling due within one year	<u>812</u>	<u>40</u>
---	------------	-----------

6. Creditors: amounts falling due after more than one year	<u>22491</u>	<u>33140</u>
--	--------------	--------------

	<u>23941</u>	<u>34590</u>
--	--------------	--------------

7. Accruals	<u>1450</u>	<u>1450</u>
-------------	-------------	-------------

8. Trustees' Remuneration

None of the trustees were remunerated

DIVERSE FM COMMUNITY MEDIA & TRAINING LTD

England & Wales - Charity number 1172543

Accounts

Company Registration Number:5942509

Diverse FM Community Media & Training Ltd

Report and Accounts

30 June 2023

Charity Number:1172543

Diverse FM Community Media & Training Ltd
For year ended 30 June 2023
Contents

	Page
Information	3
Report of the Trustees	4 to 5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

Diverse FM Community Media & Training Ltd
For year ended 30 June 2023
Information

Trustees:	Mr Michael Joseph Naughton	Trustee
	Mr Alan Christopher Pleasants	Trustee
	Mr Roy Anthony Robertson	Trustee
	Mr David Anthony Wittering	Trustee

Charity Number: 1172543

Principal Office: 78a Castle Street
Luton
Bedfordshire
LU1 3AJ

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: The co-operative bank
2-6 Alma Street
Luton
Bedfordshire
LU1 2PL

Diverse FM Community Media & Training Ltd
For year ended 30th June 2023
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30th June 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

the following objects are for the public benefit of people in Luton and its surrounding areas:

- To advance the education and training of the public in the subject of vocational and life-long learning, music and such other subjects that the trustees see fit and have themes of social importance and relevance;
- To develop the capacity and skills of socially and economically disadvantaged persons of Luton and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Michael Joseph Naughton	Trustee
Mr Alan Christopher Pleasants	Trustee
Mr Roy Anthony Robertson	Trustee
Mr David Anthony Wittering	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Centre and the wider community of Luton.

Accredited Training Programmes:

Diverse FM Community Media & Training Ltd offer accredited training programmes, including introduction of arrange of new programmes e.g. Certificate in introduction into Youth Work, Employability Skills, Sexual Health, SIA Door supervisor, Stewarding, Personal Awareness, Health and Safety at work and Safeguarding.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £187095.00 (Including Assets) as at 30th June 2023.

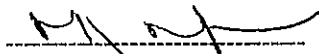
Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 9th of August 2023 and signed on their behalf



Mr Michael Joseph Naughton

Trustee

**Report to trustee on preparation of the unaudited accounts of
Diverse FM Community Media & Training Ltd
For year ended 30 June 2023
Charity No: 1172543**

Independent Examiners Report on the Accounts

Report to the trustees/member of:	Diverse FM Community Media & Training Ltd
On accounts for year ended:	30 June 2023
Charity No:	1172543
Set out on pages:	3-7

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 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a Practising member of the Association of Certified Public Accountants.(ACPA)

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes 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 the 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 statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
LU4 8HX

Diverse FM Community Media & Training Ltd
STATEMENT OF FINANCIAL ACTIVITIES
For year ended 30 June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Incoming Resources	2				
Grant			221,579	221,579	207,847
Donations/Charitable Income		15,897	-	15,897	12,419
Other operating income/Sales		9,954	-	9,954	25,701
		<u>25,851</u>	<u>221,579</u>	<u>247,430</u>	<u>245,967</u>
Resources Expended	3				
Cost of charitable Activities		-	152,038	152,038	200,158
General Overhead		51,126	-	51,126	33,753
Governance Cost		1,450	-	1,450	1,450
		<u>52,576</u>	<u>152,038</u>	<u>204,614</u>	<u>235,361</u>
Net Income for the year		<u>(26,725)</u>	<u>69,541</u>	<u>42,816</u>	<u>10,606</u>
Reconciliation of Funds:					
Total funds, brought forward (Including Assets)		<u>34,432</u>	<u>109,848</u>	<u>144,280</u>	<u>133,674</u>
Total funds, carried forward (Including Assets)		<u>7,707</u>	<u>179,389</u>	<u>187,096</u>	<u>144,280</u>

Diverse FM Community Media & Training Ltd
Balance Sheet as at 30 June 2023

	Notes	2023	2022
		£	£
Fixed Assets			
Tangible assets		49095	52554
Current Assets			
Cash at bank & in hand		171,181	139,461
Creditors			
Amounts falling due within one year	5	-40.00	-3946.00
Net Current Assets		220,236	188,069
Creditors: amounts falling due after more than one year	6	- 33,140	- 43,788
Total Assets		<u>187,096</u>	<u>144,280</u>
Total Funds of the Charity			
Unrestricted funds		-26725	2,917
Restricted funds		69541	7,689
Restricted funds b/f		109848	102,159
Unrestricted funds b/f		34432	31,515
		<u>187096</u>	<u>144,280</u>

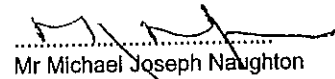
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

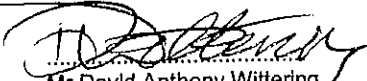
The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These Accounts were approved by the Trustees on 9th August 2023.


 Mr Michael Joseph Naughton Trustee


 Mr David Anthony Wittering Trustee

The notes on pages 7 to 10 form part of these accounts

Diverse FM Community Media & Training Ltd
For year ended 30 June 2023
Notes to the Accounts

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

2. Grant and Donations	Unrestricted Funds	Restricted Funds	2023	2022
			£	£
BBC CIN		10,500	10,500	12,500
Beds & Luton Community Foundation		12,840	12,840	12,840
Donations/Charitable Income	15,897	-	15,897	12,419
CSE Grant FU UKPN		9,990	9,990	9,368
Central Beds Grant			-	2,000
Bedfordshire Police		7,500	7,500	7,500
DWP			-	66,388
National Heritage		30,732	30,732	-
Power Partner Grant			-	3,992
HMRC JRS Grant			-	4,725
South East Midland		34,949	34,949	19,987
Procure Plus		9,000	9,000	-
LBC		106,068	106,068	68,548
Other operating income/Sales	9,954		9,954	25,701
	<u>25,851</u>	<u>221,579</u>	<u>247,430</u>	<u>245,968</u>

Diverse FM Community Media & Training Ltd
For year ended 30 June 2023
Notes to the Accounts

3. Cost of Charitable activities	Basis of Allocation	2023	2022
		<u>£</u>	<u>£</u>
Consultancy, Commission & Tutors	Direct	43,160	50,586
Advertising and PR	Direct	454	3,988
Events & Activities, Training	Direct	22,650	33,943
Equipment-Training, Music& Radio	Direct	5,089	12,331
Printing & stationery	Direct	1,426	486
Food parcels programme	Direct	-	1,529
Radio Programming Cost	Direct	4,719	3,778
Insurance	Direct	2,707	1,368
Light & Heat	Direct	5,214	4,211
ICT (hard & softwares)	Direct	17,334	13,030
Rent,Rates & Utilities	Direct	23,583	19,480
Repairs & maintenance/ Reimbursement	Direct	1,589	2,216
Travel and subsistence/ Motor Exp	Direct	13,446	6,001
Other legal and prof	Direct	1,905	1,718
Telephone and fax	Direct	1,287	1,375
Subscriptions	Direct	428	514
Volunteer Expenses	Direct	5,760	2,880
Wages & Salaries	Direct	48,955	70,152
Depreciation		3,459	4,324
		<u>203,165</u>	<u>233,910</u>

4. Governance Cost	Basis of Allocation	2023	2022
		<u>£</u>	<u>£</u>
Accountancy Fee	Direct	1450	1450
5. Creditors: amounts falling due within one year		<u>40</u>	<u>3946</u>
6.Creditors: amounts falling due after more than one year		<u>33140</u>	<u>43788</u>
		<u>34590</u>	<u>45238</u>
7. Accruals		<u>1450</u>	<u>1450</u>

8. Trustees' Remuneration

None of the trustees were remunerated

DIVERSE FM COMMUNITY MEDIA & TRAINING LTD

England & Wales - Charity number 1172543

Accounts

Company Registration Number:5942509

Diverse FM Community Media & Training Ltd

Report and Accounts

30 June 2022

Charity Number:1172543

Diverse FM Community Media & Training Ltd
For year ended 30 June 2022
Contents

	Page
Information	3
Report of the Trustees	4 to 5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

Diverse FM Community Media & Training Ltd
For year ended 30 June 2022
Information

Trustees:	Mr Michael Joseph Naughton Mr Alan Christopher Pleasants Mr Roy Anthony Robertson Ms Chantel Sinclair Mr David Anthony Wittering	Trustee Trustee Trustee Trustee Trustee
-----------	--	---

Charity Number: 1172543

Principal Office: 78a Castle Street
Luton
Bedfordshire
LU1 3AJ

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: The co-operative bank
2-6 Alma Street
Luton
Bedfordshire
LU1 2PL

Diverse FM Community Media & Training Ltd
For year ended 30th June 2022
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30th June 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

the following objects are for the public benefit of people in Luton and its surrounding areas:

- To advance the education and training of the public in the subject of vocational and life-long learning, music and such other subjects that the trustees see fit and have themes of social importance and relevance;
- To develop the capacity and skills of socially and economically disadvantaged persons of Luton and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Michael Joseph Naughton	Trustee
Mr Alan Christopher Pleasants	Trustee
Mr Roy Anthony Robertson	Trustee
Ms Chantel Sinclair	Trustee
Mr David Anthony Wittering	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Centre and the wider community of Luton.

Accredited Training Programmes:

Diverse FM Community Media & Training Ltd offer accredited training programmes, including introduction of arrange of new programmes e.g. Certificate In introduction into Youth Work, Employability Skills, Sexual Health, SIA Door supervisor, Stewarding, Personal Awareness, Health and Safety at work and Safeguarding.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £144,280.00 (Including Assets) as at 30th June 2022.

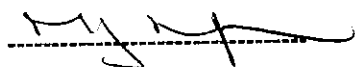
Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 3rd November 2022 and signed on their behalf



Mr Michael Joseph Naughton

Trustee

**Report to trustee on preparation of the unaudited accounts of
Diverse FM Community Media & Training Ltd
For year ended 30 June 2022
Charity No: 1172543**

Independent Examiners Report on the Accounts

**Report to the trustees/member of:
On accounts for year ended:
Charity No:
Set out on pages:**

Diverse FM Community Media & Training Ltd
30 June 2022
1172543
3-7

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 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a Practising member of the Association of Certified Public Accountants (ACPA)

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes 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 the 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 statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
LU4 8HX

Diverse FM Community Media & Training Ltd
STATEMENT OF FINANCIAL ACTIVITIES
For year ended 30 June 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Incoming Resources	2				
Grant			207,847	207,847	191,564
Donations/Charitable Income		12,419	-	12,419	10,739
Other operating income/Sales		25,701	-	25,701	37,589
		<u>38,120</u>	<u>207,847</u>	<u>245,967</u>	<u>239,892</u>
Resources Expended	3				
Cost of charitable Activities		-	200,158	200,158	212,118
General Overhead		33,753	-	33,753	29,715
Governance Cost		1,450	-	1,450	1,450
		<u>35,203</u>	<u>200,158</u>	<u>235,361</u>	<u>243,283</u>
Net Income for the year		<u>2,917</u>	<u>7,689</u>	<u>10,606</u>	<u>(3,391)</u>
Reconciliation of Funds:					
Total funds, brought forward (Including Assets)		<u>31,515</u>	<u>102,159</u>	<u>133,674</u>	<u>137,065</u>
Total funds, carried forward (Including Assets)		<u>34,432</u>	<u>109,848</u>	<u>144,280</u>	<u>133,674</u>

Diverse FM Community Media & Training Ltd
Balance Sheet as at 30 June 2022

	Notes	2022	£	2021	£
Fixed Assets					
Tangible assets		52554		52628	
Current Assets					
Cash at bank & in hand		139,461		135,667	
Creditors					
Amounts falling due within one year	5	-3946.00		-4621.00	
Net Current Assets		188,069		183,674	
Creditors: amounts falling due after more than one year	6	- 43,788		- 50,000	
Total Assets		144,280		133,674	
Total Funds of the Charity					
Unrestricted funds		2917		17,163	
Restricted funds		7689		- 20,554	
Restricted funds b/f		102159		122,713	
Unrestricted funds b/f		31515		14,352	
		144280		133,674	

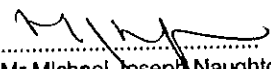
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.


The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These Accounts were approved by the Trustees on 3rd November 2022.


 Mr Michael Joseph Naughton Trustee


 Mr David Anthony Wittering Trustee

The notes on pages 7 to 10 form part of these accounts

Diverse FM Community Media & Training Ltd
For year ended 30 June 2022
Notes to the Accounts

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

2. Grant and Donations	Unrestricted Funds		Restricted Funds	
	£	£	2022 £	2021 £
BBC CIN	-	12,500	12,500	-
Beds & Luton Community Foundation	-	12,840	12,840	19,745
Donations/Charitable Income	12,419	-	12,419	10,739
CSE Grant FU UKPN	-	9,368	9,368	-
Central Beds Grant	-	2,000	2,000	-
Bedfordshire Police	-	7,500	7,500	10,000
DWP	-	66,388	66,388	13,278
Community Interest company	-	-	-	5,000
Power Partner Grant	-	3,992	3,992	-
HMRC JRS Grant	-	4,725	4,725	19,274
South East Midland	-	19,987	19,987	4,998
DEFRA	-	-	-	27,898
LBC	-	68,548	68,548	91,371
Other operating Income/Sales	25,701	-	25,701	37,589
	<u>38,120</u>	<u>207,848</u>	<u>245,968</u>	<u>239,892</u>

Diverse FM Community Media & Training Ltd
For year ended 30 June 2022
Notes to the Accounts

3. Cost of Charitable activities	Basis of Allocation	2022	2021
		£	£
Consultancy, Commission & Tutors	Direct	50,586	17,395
Advertising and PR	Direct	3,988	1,395
Events & Activities, Training	Direct	33,943	8,503
Equipment-Training, Music& Radio	Direct	12,331	9,753
Printing & stationery	Direct	486	402
Food parcels programme	Direct	1,529	64,488
Radio Programming Cost	Direct	3,778	1,631
Insurance	Direct	1,368	1,373
Light & Heat	Direct	4,211	3,899
ICT (hard & softwares)	Direct	13,030	-
Training	Direct	-	36,463
Rent,Rates & Utilities	Direct	19,480	17,735
Repairs & maintenance/ Reimbursement	Direct	2,216	679
Travel and subsistence	Direct	6,001	325
Other legal and prof	Direct	1,718	4,557
Telephone and fax	Direct	1,375	1,626
Subscriptions	Direct	514	
Volunteer Expenses	Direct	2,880	1,126
Wages & Salaries	Direct	70,152	65,420
Depreciation		4,324	5,062
		<u>233,910</u>	<u>241,832</u>

4. Governance Cost	Basis of Allocation	2022	2021
		£	£
Accountancy Fee	Direct	1450	1450
5. Creditors: amounts falling due within one year		<u>3946</u>	<u>4621</u>
6.Creditors: amounts falling due after more than one year		<u>43788</u>	<u>50000</u>
		<u>47734</u>	<u>54621</u>
7. Accruals		<u>1450</u>	<u>1450</u>

8. Trustees' Remuneration

None of the trustees were remunerated

DIVERSE FM COMMUNITY MEDIA & TRAINING LTD

England & Wales - Charity number 1172543

Accounts

Company Registration Number:5942509

Diverse FM Community Media & Training Ltd

Report and Accounts

30 June 2021

Charity Number:1172543

Diverse FM Community Media & Training Ltd
For year ended 30 June 2021
Contents

	Page
Information	3
Report of the Trustees	4 to 5
Report of the Accountant	6
Statement of Financial Activities	7
Balance sheet	8
Notes to the Financial Statements	9 to 10

Diverse FM Community Media & Training Ltd
For year ended 30 June 2021
Information

Trustees:	Mr Ashuk Ahmed MBE	Trustee
	Mr Michael Joseph Naughton	Trustee
	Mr Alan Christopher Pleasants	Trustee
	Mr Roy Anthony Robertson	Trustee
	Ms Chantel Sinclair	Trustee
	Mr David Anthony Wittering	Trustee

Charity Number: 1172543

Principal Office: 78a Castle Street
Luton
Bedfordshire
LU1 3AJ

Accountant: Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
United Kingdom
LU4 8HX

Bank: The co-operative bank
2-6 Alma Street
Luton
Bedfordshire
LU1 2PL

Diverse FM Community Media & Training Ltd
For year ended 30th June 2021
TRUSTEES REPORT

The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30th June 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's Constitution, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

OBJECTIVES AND ACTIVITIES

the following objects are for the public benefit of people in Luton and its surrounding areas:

- To advance the education and training of the public in the subject of vocational and life-long learning, music and such other subjects that the trustees see fit and have themes of social importance and relevance;
- To develop the capacity and skills of socially and economically disadvantaged persons of Luton and surrounding areas in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Trustees and/or principal officers:

The following officers of the charity have held office for the whole of the year.

Mr Ashuk Ahmed MBE	Trustee
Mr Mr Michael Joseph Naughton	Trustee
Mr Alan Christopher Pleasants	Trustee
Mr Roy Anthony Robertson	Trustee
Ms Chantel Sinclair	Trustee
Mr David Anthony Wittering	Trustee

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

Activities and Achievements:

How our activities deliver public benefit:

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who worship at our Centre and the wider community of Luton.

Diverse FM Community Media & Training Ltd
For year ended 30th June 2021
TRUSTEES REPORT

Accredited Training Programmes:

Diverse FM Community Media & Training Ltd offer accredited training programmes, including introduction of arrange of new programmes e.g. Certificate in introduction into Youth Work, Employability Skills, Sexual Health, SIA Door supervisor, Stewarding, Personal Awareness, Health and Safety at work and Safeguarding.

Review of Transactions and Financial Position:

The financial position of the charity is very secure with net fund of £1,33,674.00 (Including Assets) as at 30th June 2021.

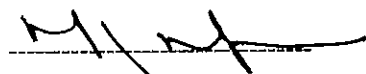
Statement of Trustees' Responsibilities:

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement the trustees are required to:

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under section 130 of the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 13th September 2021 and signed on their behalf



Mr Michael Joseph Naughton

Trustee

Report to trustee on preparation of the unaudited accounts of
Diverse FM Community Media & Training Ltd
For year ended 30 June 2021
Charity No: 1172543

Independent Examiners Report on the Accounts

Report to the trustees/member of:	Diverse FM Community Media & Training Ltd
On accounts for year ended:	30 June 2021
Charity No:	1172543
Set out on pages:	3-7

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 44 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I am qualified to undertake the examination by being a Practising member of the Association of Certified Public Accountants.(ACPA)

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act.
- to follow the procedures laid down in the general directions give by the charity Commission (under section 145(5)(b) of the Charities Act) and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions given by the Charity Commission. An examination includes 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 the 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 statement below.

Independent examiner's statements

In connection with my examination, no matter has come to my attention which gives me any reasonable cause to believe that, in any material respect, the requirements have not been met:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord the accounting records and comply with the accounting requirements of the 2011 Act



Vertex Accountants
McKenzie House (Top Floor)
110-112 Leagrave Road
Luton
Bedfordshire
LU4 8HX

Diverse FM Community Media & Training Ltd
STATEMENT OF FINANCIAL ACTIVITIES
For year ended 30 June 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Incoming Resources	2				
Grant			191,564	191,564	195,386
Donations/Charitable Income		10,739	-	10,739	2,025
Other operating income/Sales		37,589	-	37,589	17,884
		<u>48,328</u>	<u>191,564</u>	<u>239,892</u>	<u>215,295</u>
Resources Expended	3				
Cost of charitable Activities		-	212,118	212,118	147,162
General Overhead		29,715	-	29,715	26,425
Governance Cost		1,450	-	1,450	1,450
		<u>31,165</u>	<u>212,118</u>	<u>243,283</u>	<u>175,037</u>
Net Income for the year		<u>17,163</u>	<u>(20,554)</u>	<u>(3,391)</u>	<u>40,258</u>
Reconciliation of Funds:					
Total funds, brought forward (Including Assets)		<u>14,352</u>	<u>122,713</u>	<u>137,065</u>	<u>96,807</u>
Total funds, carried forward (Including Assets)		<u>31,515</u>	<u>102,159</u>	<u>133,674</u>	<u>137,065</u>

Diverse FM Community Media & Training Ltd
Balance Sheet as at 30 June 2021

	Notes	2021	2020
		£	£
Fixed Assets			
Tangible assets		52628	48148
<u>Current Assets</u>			
Cash at bank & in hand	135,667	91,660	
<u>Creditors</u>			
Amounts falling due within one year	5 -4621.00	-2744.00	
<u>Net Current Assets</u>		183,674	137,064
Creditors: amounts falling due after more than one year	6 - 50,000		
Total Assets		133,674	137,065
<u>Total Funds of the Charity</u>			
Unrestricted funds		17163	- 7,966
Restricted funds		-20554	48,224
Restricted funds b/f		122713	74,489
Unrestricted funds b/f		14352	22,318
		133674	137,065

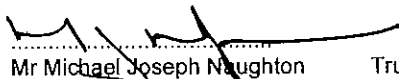
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.


The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

These Accounts were approved by the Trustees on 13th September 2021.


 Mr Michael Joseph Naughton Trustee


 Ms Chantel Sinclair Trustee

The notes on pages 7 to 10 form part of these accounts

Diverse FM Community Media & Training Ltd
For year ended 30 June 2021
Notes to the Accounts

1. Accounting Policies

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards, the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. The principal accounting policies adopted in the preparation of the financial statements are set out below.

1.2 Incoming Resources

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors' conditions have not been fulfilled, then the income is deferred. The income from fundraising ventures is shown gross, with the associated costs included in fundraising costs.

1.3 Resources Expended

Resources expended are included in the Statement of Financial Activities on accruals basis, excluded of VAT where applicable.

Expenditure that is directly attributable to specific activities has been included in these cost categories. Where costs are attributable to more than one activity, they have been apportioned across the cost categories on a basis consistent with the use of those resources.

1.4 Going Concern Basis

The financial statements have been prepared on the going concern basis, as in the opinion of the trustees, there are no issues arising which would suggest any other basis as being more appropriate.

2. Grant and Donations	Unrestricted Funds	Restricted Funds		
			2021	2020
	£	£	£	£
Big Lottery Fund	-	-	-	9,979
Beds & Luton Community Foundation	-	19,745	19,745	7,500
Donations/Charitable Income	10,739	-	10,739	2,025
National Heritage Lottery	-	-	-	18,069
Other Grant	-	-	-	27,179
Bedfordshire Police	-	10,000	10,000	-
DWP	-	13,278	13,278	-
Community interest company	-	5,000	5,000	-
HMRC JRS Grant	-	19,274	19,274	-
South East Midland	-	4,998	4,998	-
DEFRA	-	27,898	27,898	55,796
LBC	-	91,371	91,371	76,863
Other operating income/Sales	37,589	-	37,589	17,884
	<u>48,328</u>	<u>191,564</u>	<u>239,892</u>	<u>215,295</u>

Diverse FM Community Media & Training Ltd
For year ended 30 June 2021
Notes to the Accounts

3. Cost of Charitable activities	Basis of Allocation	2021	2020
		£	£
Consultancy, Commission & Tutors	Direct	17,395	3,850
Advertising and PR	Direct	1,395	599
Events & Activities	Direct	8,503	5,857
Equipment-Training, Music& Radio	Direct	9,753	16,132
Printing & stationery	Direct	402	552
Food parcels programme	Direct	64,488	30,799
Radio Programming Cost	Direct	1,631	683
Insurance	Direct	1,373	1,372
Light & Heat	Direct	3,899	2,791
Bank Charges / Interest	Direct	-	2
Training	Direct	36,463	32,979
Rent,Rates & Utilities	Direct	17,735	14,877
Repairs & maintenance/ Reimbursement	Direct	679	2,193
Travel and subsistence	Direct	325	185
Other legal and prof	Direct	4,557	6,485
Telephone and fax	Direct	1,626	930
Volunteer Expenses	Direct	1,126	3,840
Wages & Salaries	Direct	65,420	45,684
Depreciation		5,062	3,777
		<u>241,832</u>	<u>173,587</u>

4. Governance Cost	Basis of Allocation	2021	2020
		£	£
Accountancy Fee	Direct	1450	1450
5. Creditors: amounts falling due within one year		<u>4621</u>	<u>2744</u>
6.Creditors: amounts falling due after more than one year		<u>50000</u>	<u>0</u>
		<u>54621</u>	<u>2744</u>
7. Accruals		<u>1450</u>	<u>1450</u>

8. Trustees' Remuneration

None of the trustees were remunerated