

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

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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 30<sup>th</sup> June 2023**  
**TRUSTEES REPORT**

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The trustees are pleased to present their report together with the financial statements of the charity for the year ending 30<sup>th</sup> 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.

**Diverse FM Community Media & Training Ltd**  
**For year ended 30<sup>th</sup> June 2023**  
**TRUSTEES REPORT**

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**Accredited Training Programmes:**

Diverse FM Community Media & Training Ltd offer accredited training programmes, including introduction of a range 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 30<sup>th</sup> 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 9<sup>th</sup> 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**

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**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 2023  
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 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b>Incoming Resources</b>	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>
<b>Resources Expended</b>	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>
<b>Net Income for the year</b>		<u>(26,725)</u>	<u>69,541</u>	<u>42,816</u>	<u>10,606</u>
<b>Reconciliation of Funds:</b>					
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 £
<b>Fixed Assets</b>					
Tangible assets			49095		52554
<b><u>Current Assets</u></b>					
Cash at bank & in hand		171,181		139,461	
<b><u>Creditors</u></b>					
Amounts falling due within one year	5	-40.00		-3946.00	
<b><u>Net Current Assets</u></b>			220,236		188,069
<b>Creditors: amounts falling due after more than one year</b>	6	- 33,140			- 43,788
<b>Total Assets</b>			<u>187,096</u>		<u>144,280</u>
<b><u>Total Funds of the Charity</u></b>					
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>

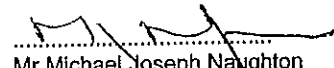
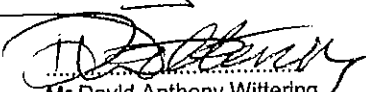
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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**

<b>3. Cost of Charitable activities</b>	<b>Basis of Allocation</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
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
		<b>203,165</b>	<b>233,910</b>

<b>4. Governance Cost</b>	<b>Basis of Allocation</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Accountancy Fee	Direct	1450	1450

<b>5. Creditors: amounts falling due within one year</b>	
	<b>40</b>

<b>6. Creditors: amounts falling due after more than one year</b>	
	<b>33140</b>
	<b>34590</b>

<b>7. Accruals</b>	
	<b>1450</b>

**8. Trustees' Remuneration**

None of the trustees were remunerated