

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF IMAGINE ARTSDEM CIO

I report on the Financial Statements of the Charity for the year ended 31 March 2024 in respect of my examination carried out in accordance with the Charities Acts.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance the Charities Act 2011 ("the Act").

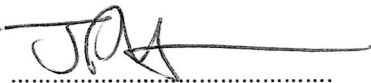
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect;

- a. The accounting records were not kept I accordance with section 130 of the Charities Act; or
- b. The accounts did not accord with the accounting records; or
- c. The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John P Harrison FCA

Chartered Accountant (ICAEW)

**8 Farnham House
Loughborough Road
Quorn
Loughborough LE12 8XH**

14 August 2024