

# Dementia Studio CIO

England & Wales · Charity number 1199448

## Details

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Other names	IMAGINE ARTSDEM BROXTOWE CIC, IMAGINE ARTSDEM BROXTOWE CIO, The Studio
Status	Registered
Legal form	CIO
Registered	2022-06-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 19 Cedar Avenue  
Beeston  
Nottingham  
NG9 2HA

**Phone** 07710002808

**Email** [thestudio@dementiastudio.org](mailto:thestudio@dementiastudio.org)

**Website** [www.dementiastudio.org](http://www.dementiastudio.org)

## Activities

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**Objects:** TO RELIEVE THE NEEDS OF PEOPLE WITH DEMENTIA AND SIMILAR NEURODEGENERATIVE DISEASES OR PEOPLE AWAITING DIAGNOSIS, THEIR CARERS/FAMILY MEMBERS, FOR THE PUBLIC BENEFIT BY - PROVIDING A DROP IN CENTRE/DAY CENTRE;- SUPPORTING CARERS IN THE BEST WAY THAT MEETS THEIR NEEDS;- TO APPLY RESEARCH EVIDENCE AND PRACTICE KNOWLEDGE ABOUT DEMENTIA AND THE ARTS TO BENEFIT PEOPLE WITH DEMENTIA AND THEIR CARERS TO SUPPORT THEM IN ACHIEVING THE BEST QUALITY OF LIFE.

**Activities:** We provide facilities and resources for volunteer-led support groups to operate. We provide expert day care for people with dementia. We enable creative, social and healthy activities to take place by any means available.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Disability
- **Who:** Elderly/old People, Other Defined Groups

## Geography

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- Nottingham City
- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,587	£41,068	-	-
2024-03-31	£43,390	£30,109	-	-
2023-03-31	£21,530	£17,737	-	-

## Trustees

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Name	Role	Appointed
<b>Professor Justine Schneider</b>	Chair	2024-06-15
Deborah Mary Kitson		2023-07-14
John Russell Whiteway Berry		2023-08-01
Rosemary Anne Carpenter		2025-08-20

**Dementia Studio CIO**

England & Wales - Charity number 1199448

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# Accounts

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**Trustees' Annual Report for the period April 1, 2024 - March 31, 2025**  
**Charity name: Dementia Studio (formerly Imagine Artsdem Broxtowe) CIO**  
**Charity registration number: 1199448**

## **Objectives**

The objectives of the charity are to conduct activities which benefit the community and in particular (without limitation) to:

- work with individuals with dementia and their carers to develop a place where people with dementia feel welcome and at ease;
- support carers in the ways that best meet their needs;
- apply research and practice knowledge about dementia and the arts to benefit people with dementia and their carers;
- be a resource for the local community; and
- be a centre of excellence in dementia care and support.

## **Activities and achievements**

In the year to 1 April 2025 we delivered services to at least 50 people affected by dementia and their close carers. We signposted dozens more people who came to us for advice or information. We provided more than 2,000 individual sessions of support to people affected by dementia, including:

495 Day Care sessions for people with dementia supported by experienced staff and led by skilled artists

500 Support sessions for couples where one person has dementia led by volunteers

350 Sporting Memories sessions for couples where one person has dementia led by volunteers

600 Carers Corner sessions led by volunteers

10 Singing sessions led by volunteers in a neighbouring care home where some of our former guests now reside, involving 12-15 residents each time

We initiated:

- Going Solo sessions for bereaved carers, attended by up to 15 people monthly.
- Walk & Talk sessions for all our guests at local beauty spots.
- Physiotherapist-led, dementia-friendly exercise courses (5 courses x 5 sessions each for 7 couples) funded by the National Lottery/Sport England in 2024-25

We also held a summer picnic at Wollaton Park for 60 people, supported by Beeston Rotary.

We hosted a Christmas party at the Royal British Legion, Beeston, with 100 invitees, supported by voluntary donations.

We also published a Broxtowe Dementia Directory online and distributed 40 paper copies to referring agencies, with support from Broxtowe District Council.

All of the above activities fulfilled our purpose of public benefit.

## **Additional information**

None of our activities could have been accomplished without the commitment and dedication of volunteers who bring relevant skills and experience to the different activities they provide or support.

We changed our name to 'Dementia Studio' in February 2025 to make our purpose clearer. We have also taken a decision to recruit a paid Co-ordinator in 2025-26. This is possible thanks to grants awarded by the McClay Trust and the Allen Lane Foundation.

## **Reserves Policy**

Our policy on reserves is to retain four months' operating costs in unrestricted reserves.

## **Summary accounts for 2024-5**

Full accounts can be downloaded from the Charity Commission website or from [www.dementiastudio.org](http://www.dementiastudio.org)

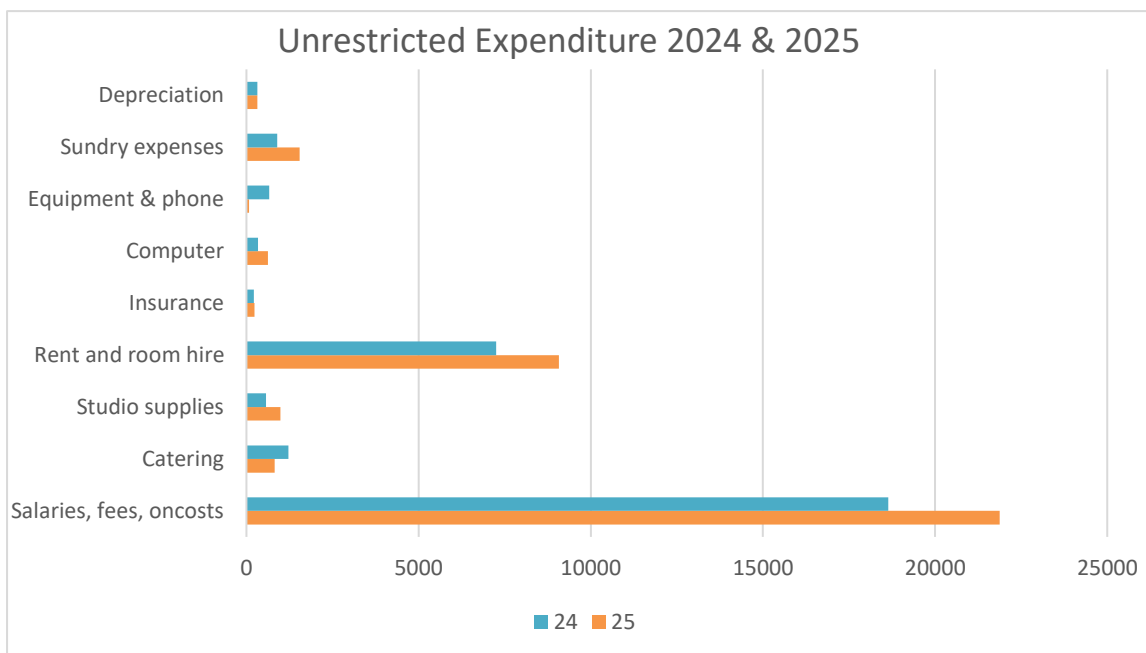
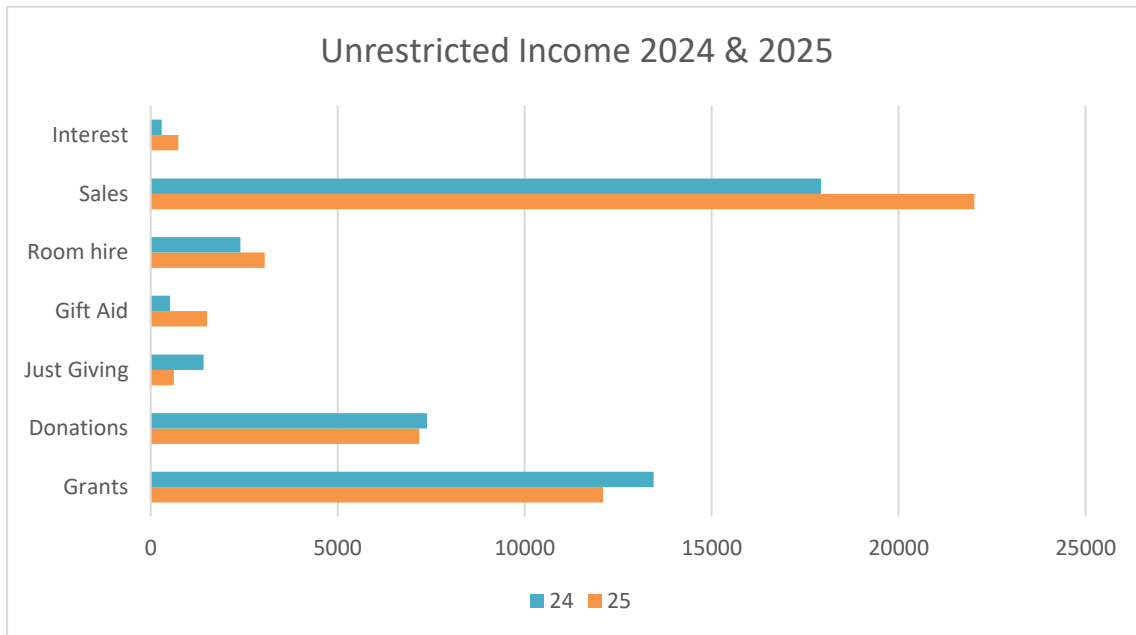
## **Financial Review**

A positive independent review of the charity's accounts was given by John Harrison on 12<sup>th</sup> August 2025.

## **Structure, Governance and Management**

The charity is constituted as a CIO. Trustees serve for 3-year terms. They are recruited with a view to the skills of existing trustees and the needs of the charity.

## Unrestricted Income & Expenditure 2024-5 compared to 2023-4



Note: Grants are categorised as restricted income. Since grant income varies widely from year to year, it is best to compare income and expenditure on unrestricted funds.

## Reference and Administrative details

Charity name	Dementia Studio CIO
Other name the charity uses	Formerly Imagine Artsdem Broxtowe CIO
Registered charity number	1199448
Charity's principal address	19 Cedar Avenue Beeston Nottingham NG9 2HA

	Trustee name	Date of appointment	End date of service
1	Justine Schneider	15 June 2024 (2 <sup>nd</sup> term)	21 June 2027
2	Charlotte Atkinson	1 March 2024	28 Feb 2027
3	John Berry	1 August 2023	31 July 2026
4	Deborah Kitson	14 July 2023	13 July 2027
5	Aretha Donkoh	15 June 2022	17 April 2025 (resigned)
6	Paul Goddard	15 June 2022	13 March 2025 (resigned)
7	Primo Sule	15 June 2022	14 June 2025

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>JM Schneider</i>	
<b>Full name(s)</b>	Justine Mary Schneider	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	August 26 <sup>th</sup> 2025	

DEMENTIA STUDIO CIO  
Formerly Imagine Artsdem Broxtowe CIO  
19 Cedar Avenue  
Beeston  
Nottingham  
NG9 2HA  
Charity Number 1199448

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

Dementia Studio CIO  
BALANCE SHEET AT 31<sup>ST</sup> MARCH 2025

	Note	<u>2024</u>	<u>2025</u>
<b>Fixed Assets</b>	4	<u>2887</u>	<u>2566</u>
<b>Current Assets</b>			
Debtors	2	2250	2669
Cash at bank and in hand		<u>43670</u>	<u>59011</u>
Total current assets		45920	61680
 <b>Liabilities</b>			
Creditors:			
Amounts falling due within one year	3	(11201)	(121)
Net Current Assets		<u>34719</u>	<u>61559</u>
<b>Net Assets</b>		<b><u>£37606</u></b>	<b><u>£64125</u></b>
 <b>The funds of the charity</b>			
Unrestricted income funds		37017	51928
Restricted income funds		<u>589</u>	<u>12197</u>
<b>Total funds</b>		<b><u>£37606</u></b>	<b><u>£64125</u></b>

Approved and agreed for publication by the Management Committee

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**CHAIR**

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**DATE**

## Dementia Studio CIO

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

<b>Incoming Resources</b>	Unrestricted	Restricted	Total 2025	Total 2024
Grants	12099	20360	32459	19024
Donations	7186	--	7186	7390
Just Giving	614	--	614	1417
Gift Aid	1508	--	1508	513
Room hire	3050	--	3050	2400
Sales	22031	--	22031	17926
Interest	739	--	739	295

<b>Total incoming resources</b>	47227	20360	67587	48965
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#### **Resources expended**

Salaries, presenters' fees, NI, & pension	18290	7547	25837	17792
Catering	821	589	1410	1215
Studio supplies	984	--	984	570
Professional and legal costs	--	--	--	851
Rent and room hire	9071	498	9569	7250
Materials and excursions	--	--	--	4804
Training	350	--	350	--
Utilities	120	--	120	--
Insurance	235	--	235	214
Computer software, web design and stationery	627	--	627	337
Equipment repairs less disposals	-48	--	-48	665
Sundry expenses	1545	118	1663	1076
Depreciation	321	--	321	321

<b>Total resources expended</b>	32316	8752	41068	35095
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<b>Net incoming resources</b>	14911	11608	26519	13870
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<b>Funds brought forward</b>	37017	589	37606	23736
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<b>Total funds carried forward</b>	<b>51928</b>	<b>12197</b>	<b>64125</b>	<b>37606</b>
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## DEMENTIA STUDIO CIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

#### 1. ACCOUNTING POLICIES

##### Basis of the preparation of the accounts

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1st January 2016).

This is a Public Benefit Entity as defined by FRS102.

##### Incoming resources

All material incoming resources have been included on a receivable basis – ie they are included if the date receivable falls within the period covered by these accounts

##### Resources expended

These have been analysed using a natural classification

## DEMENTIA STUDIO CIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

#### 2. Debtors

	2024	2025
Insurance prepaid	100	134
Room hire	1250	875
Rent prepaid	300	300
Day care	600	1360
	<u>£2250</u>	<u>£2669</u>

#### 3. Creditors

	2024	2025
Salary	360	--
Presenters fees	252	--
Independent examination	--	--
Room hire	--	62
Marketing	--	59
Grants	10589	--
	<u>£11201</u>	<u>£121</u>

#### 4. Fixed Assets

	2024	2025
Brought forward	3208	2887
Purchased in period	--	--
Depreciation @ 10% cost	(321)	(321)
	<u>£2887</u>	<u>£2566</u>

## DEMENTIA STUDIO CIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

#### 5. Movement in Resources

	<b>Incoming £</b>	<b>Outgoing £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Unrestricted funds	47227	(32316)	14911	13281
Restricted funds	<u>20360</u>	<u>(8752)</u>	<u>11608</u>	<u>589</u>
	<b><u>67587</u></b>	<b><u>(41068)</u></b>	<b><u>26519</u></b>	<b><u>13870</u></b>
<b>Total Resources</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2025</b>	<b>2024</b>
Current year	14911	11608	26519	13870
Balances brought forward	<u>37017</u>	<u>589</u>	<u>37606</u>	<u>23736</u>
Total funds	<b><u>£51928</u></b>	<b><u>£12197</u></b>	<b><u>£64125</u></b>	<b><u>£37606</u></b>

## DEMENTIA STUDIO CIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

#### 6. Analysis of Net Assets by Fund

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total 2025</u>	<u>Total 2024</u>
Net current Assets	<u>£51928</u>	<u>£12197</u>	<u>£64125</u>	<u>£37606</u>

#### 7. Staff Costs and numbers

	<b>Year ended 31 March</b>	<b>Year ended 31 March</b>
	<b>2024</b>	<b>2025</b>
	£	£
Salaries and presenters' fees	17010	24973
Employer National Insurance	32	--
Payroll Administration	<u>750</u>	<u>864</u>
	<b><u>17792</u></b>	<b><u>25837</u></b>

No employee received emoluments of more than £60 000 in the year

The average weekly equivalent number of full-time employees during the year was one (2024 - one)

#### 8. Trustees' remuneration, benefits and expenses

No expenses, remuneration or benefits were paid to Trustees during the year

#### 9. Independent examination and accountancy services

During the period, the cost of an independent examination was £NIL

## DEMENTIA STUDIO CIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

#### **10. Reserves Policy**

10.1 The charity aims to build up and retain an amount representing four months of its running costs, to ensure continuity and the ability to meet commitments during periods of uncertainty in funding.

10.2 Of the unrestricted reserves, £9,000 has been earmarked for the costs of employing a co-ordinator.

#### **11. Objects of the charity**

The objects of the Dementia Studio charity shall be to adhere to all laws and regulations with regards to the employment of disabled persons.

The charity currently offers employment and voluntary work to people irrespective of disabilities.

The principal activities of the charity are social work activities related to individuals with dementia and their carers.

The charity is non-political and is an equal opportunities organisation with regards to membership and employment.

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
DEMENTIA STUDIO CIO**

I report on the Financial Statements of the Charity for the year ended 31 March 2025 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 in 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**  
8 Farnham House  
Loughborough Road  
Quorn  
Loughborough LE12 8XH

12 August 2025

**Dementia Studio CIO**

England & Wales - Charity number 1199448

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# Accounts

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## TRUSTEES REPORT

Annual Report of Imagine Artsdem CIO Trading as The Studio

2023-24 was our first full year of operation as a charity, having converted from a CIC to a CIO in June, 2022. This has enabled us to continue to fulfil our purpose of enhancing the quality of life of persons with dementia while giving family carers support and information. We said goodbye to Yasmin Parratt and welcomed Deborah Kitson and Charlotte Atkinson as Trustees during this period.

We continued throughout 2023-24 to run 7 sessions per week: Carers' Corner on Monday morning, staffed day care on Monday afternoon and Tuesday morning, Sporting Memories on Tuesday afternoon, Carers' Support groups on Wednesday morning and afternoon, and Movement for Health and Wellbeing on Saturday morning. Attendance was steady, with 12-15 carers and former carers on Monday morning, 5 people on average on Monday afternoon and Tuesday morning, up to 8 couples at Sporting Memories, and 6-12 couples in total attending on Wednesdays. Numbers on Saturdays averaged about 5-6.

We increased the hourly rate of pay for Arts Care Assistants from £11ph to £12ph in January 2023.

A strong cohort of 9 volunteers now supports the Sporting Memories sessions. We have had good support from the local Rotary club in terms of their presence as volunteers. In fact one Rotary member has joined our staff of Arts Care Assistants, bringing their number to 4.

We held a successful Open Day in June, 2023, welcoming more than 60 people to a sponsored sing, led by our loyal volunteers Rosemary and Caroline.

With support from the UK Social Prosperity Fund, we organised 7 outings for people with dementia and their carers. These were widely advertised and attracted new participants to activities at The Studio. Participants included 135 people with dementia and carers (many came to several events), 24 volunteer 24 staff sessions. Days out proved very popular, highlighting the potential for future excursions if transport can be organised.

An important development in October 2023 was the employment of a part-time Admin Assistant. This was made possible by a grant from the County Council Local Improvement Scheme Revenue Fund. Her contract was extended for 6 months thanks to Chris Gray donating the sponsorship proceeds from running the New York Marathon in November, 2023.

Justine Schneider, Trustee, Imagine Artsdem Broxtowe CIO. July 31, 2024

**IMAGINE ARTSDEM BROXTOWE CIO**  
**BALANCE SHEET AT 31<sup>st</sup> MARCH 2024**

		<b><u>2024</u></b>	<b><u>2023</u></b>
	NOTE	£	£
<b>Fixed Assets</b>	4	2 887	3 208
		-----	-----
<b>Current Assets</b>			
Debtors	2	2 250	412
Cash at bank and in hand		43 670	44 154
		-----	-----
Total current assets		45 920	44 566
<b>Liabilities</b>			
Creditors:			
Amounts falling due within one year	3	(11 201)	(24 038)
		-----	-----
<b>Net Current Assets</b>		34 719	20 528
		-----	-----
<b>Net Assets</b>		£37 606	£23 736
		=====	=====
<b>The funds of the charity</b>			
Unrestricted income funds		37 017	23 736
Restricted income funds		589	-
		-----	-----
<b>Total funds</b>		£37 606	£23 736
		=====	=====

Approved and agreed for publication by the Management Committee

*Justine Schneider*

.....  
**CHAIR**

**June 12<sup>th</sup> 2024**

.....  
**DATE**

**IMAGINE ARTSDEM BROXTOWE CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

	Unrestricted	Restricted	2024	41 weeks to 31st March 2023
	Total Funds			
	£	£	£	£
<b>Incoming Resources</b>				
Grants	13 449	5 575	19 024	2 022
Donations	7 390	-	7 390	970
Just giving	1 417	-	1 417	-
Gift Aid	513	-	513	-
Room hire	2 400	-	2 400	2 178
Sales	17 926	-	17 926	16 360
Interest	295	-	295	-
	-----	-----	-----	-----
<b>Total incoming resources</b>	43 390	5 575	48 965	21 530
	=====	=====	=====	=====
<b>Resources expended</b>				
Salaries, presenters' fees, NI, & pension	17 792	-	17 792	9 801
Catering	1 215	-	1 215	515
Studio supplies	570	-	570	399
Professional and legal costs	851	-	851	255
Rent	7 250	-	7 250	4 542
Materials and excursions	-	4 804	4 804	-
Training	-	-	-	468
Utilities	-	-	-	189
Insurance	214	-	214	90
Computer software, web design and stationary	337	-	337	565
Equipment repairs and renewals	665	-	665	239
Sundry expenses	894	182	1 076	674
Depreciation	321	-	321	-
	-----	-----	-----	-----
<b>Total resources expended</b>	30 109	4 986	35 095	17 737
	=====	=====	=====	=====
<b>Net incoming resources</b>	13 281	589	13 870	3 793
<b>Funds brought forward</b>	23 736	-	23 736	19 943
	-----	-----	-----	-----
<b>Total funds carried forward</b>	37 017	589	37 606	23 736
	=====	=====	=====	=====

## **IMAGINE ARTSDEM BROXTOWE CIO**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

### **1 ACCOUNTING POLICIES**

Basis of the preparation of the accounts

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1st January 2016) This is a Public Benefit Entity as defined by FRS102.

Incoming resources

All material incoming resources have been included on a receivable basis – ie they are included if the date receivable falls within the period covered by these accounts

Resources expended

These have been analysed using a natural classification

## IMAGINE ARTSDEM BROXTOWE CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024

### 2. Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Insurance prepaid	100	112
Rent: recoverable	1 250	300
prepaid	300	
Day care	600	-
	-----	-----
	£2 250	£412
	=====	=====

### 3. Creditors

Salary	360	-
Presenters' fees	252	-
Independent examination	-	-
Donations and grants	10 589	24 038
	-----	-----
	£11 201	£24 038
	=====	=====

### 4. Fixed Assets

Brought forward	3 208	-
Transferred from the CIC	-	3 020
Purchased in period	-	188
Depreciation @10% on cost	(321)	-
	-----	-----
Balance carried forward	£2 887	£3 208
	=====	=====

**IMAGINE ARTSDEM BROXTOWE CIO**

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

**5. Movement in Resources**

	Incoming £	Outgoing £	Balance at 31.3.2023 £	31.3.2024 £
Unrestricted funds	43 390	30 109	13 281	3 793
Transferred from CIC	-	-	-	19 943
	43 390	30 109	13 281	23 736
Restricted funds	5 575	4 986	589	-
-	5 575	4 986	589	-
	£48 965	£35 095	13 870	23 736
Balances brought forward			23 736	-
Total Funds			£37 606	£23 736

## IMAGINE ARTSDEM BROXTOWE CIO

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

<b>6. Analysis of Net Assets by Fund</b>	Unrestricted Funds	Restricted Funds	Total Funds 2024	2023
Net current Assets	£36 722	£589	£37 311	£23 736

<b>7. Staff Costs and numbers</b>	Year ended 31 <sup>st</sup> March 2024 £	Period ended 31 <sup>st</sup> March 2023 £
Salaries and presenters' fees	17 010	9 177
Social security costs	32	264
Payroll administration	750	360
	----- 17 792 -----	----- 9 801 -----

No employee received emoluments of more than £60 000 in the year

The average weekly equivalent number of full time employees during the year was one (2023- one)

### **8. Trustees' remuneration, benefits and expenses**

No expenses, remuneration or benefits were paid to Trustees during the year

### **9. Independent examination and accountancy services**

During the period, the cost of an independent examination was Nil

### **10. Reserves Policy**

The charity aims to build up and retain an amount representing 6 months of its running costs, to ensure continuity and the ability to meet commitments during periods of uncertainty in funding.

The objects of the Imagine Artsdem Broxtowe charity shall be to adhere to all laws and regulations with regards to the employment of disabled persons. The charity currently offers employment and voluntary work to people who are registered (and unregistered).

The principal activities of the charity are social work activities related to individuals with dementia and their carers.

The charity is non-political and is an equal opportunities organisation with regards to membership and employment.

IMAGINE ARTSDEM BROXTOWE CIO  
29 CEDAR AVENUE BEESTON  
NOTTINGHAM NG9 2HA  
CHARITY NUMBER 1199448

# **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").

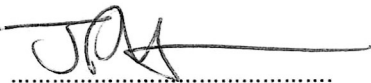
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

## **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**

**Dementia Studio CIO**

England & Wales - Charity number 1199448

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# Accounts

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**IMAGINE ARTSDEM BROXTOWE CIO**

**19 Cedar Avenue, Beeston  
Nottingham  
NG9 2HA  
Charity Number 1199448**

**UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2023**

**IMAGINE ARTSDEM BROXTOWE CIO**  
**BALANCE SHEET AT 31<sup>st</sup> MARCH 2023**

2023

	NOTE	£
<b>Fixed Assets</b>	6	3 208
		-----
<b>Current Assets</b>		
Debtors	3	412
Cash at bank and in hand		44154
		-----
Total current assets		44 566
<b>Liabilities</b>		
Creditors:		
Amounts falling due within one year	4	(24 038)
		-----
<b>Net Current Assets</b>		20 528
		-----
<b>Net Assets</b>		£23 736
		=====
<b>The funds of the charity</b>		
Unrestricted income funds		23 736
Restricted income funds		-
		-----
<b>Total funds</b>		£23 736
		=====

Approved and agreed for publication by the Trustees

*Justine Schneider*

.....  
**CHAIR**

August 16th 2023

.....  
**DATE**

**IMAGINE ARTSDEM BROXTOWE CIO**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31<sup>st</sup> MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £
Grants and donations	2	1670	1322	2992
Room Hire		2178	-	2178
Sales		16360	-	16360
<b>Total incoming resources</b>		----- 20208 =====	----- 1322 =====	----- 21530 =====
<b>Resources expended</b>				
Salaries, NI & pension		8479	1322	9801
Catering		515	-	515
Supplies		399	-	399
Professional and legal costs		255	-	255
Rent		4542	-	4542
Staff training		468	-	468
Utilities		189	-	189
Insurance		90	-	90
Computer software, web design and support		565	-	565
Equipment repairs and renewals		239	-	239
Sundry Expenses		674	-	674
Independent examination		-	-	-
<b>Total resources expended</b>		----- 16415 =====	----- 1322 =====	----- 17737 =====
<b>Net incoming resources</b>		3793	-	3793
Transfers from CIC		19943	-	19943
<b>Total funds carried forward</b>	7	----- 23736 =====	----- - =====	----- 23736 =====

**IMAGINE ARTSDEM BROXTOWE CIO**  
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31<sup>st</sup> MARCH 2023

## 1 ACCOUNTING POLICIES

Basis of the preparation of the accounts

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (as amended for accounting periods commencing from 1st January 2016) This is a Public Benefit Entity as defined by FRS102

Incoming resources

All material incoming resources have been included on a receivable basis – ie they are included if the date receivable falls within the period covered by these accounts

Resources expended

These have been analysed using a natural classification

### 2 Grants and donations 2023

	Unrestricted funds £	Restricted funds £	Total funds £
Alzheimer's Society Sessional Artists	-	1322	1322
Other donations	1670	-	1670
	<u>1670</u>	<u>1322</u>	<u>2992</u>

### 3. Debtors

	<u>31 March 2023</u> £
Insurance prepaid	112
Rent	300
	----
Total	412
	====

### 4 Creditors

Independent examination	-
Donations and grants (note 5)	24 038
	-----
	£24 038
	=====

**IMAGINE ARTSDEM BROXTOWE CIO**  
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2023

5 Donations and Grants carried forward

Due to the effect of coronavirus some funding received for the two years ended 31<sup>st</sup> March 2022 could not be fully utilized during the year on projects for which it had been granted. However, in most cases the term for utilization of such funding has been extended into the year ended 31<sup>st</sup> March 2024.

6 Fixed Assets

Transferred from the CIC	3020
Purchased in period	188
	-----
	£3208
	=====

7 Movement in Resources

	Incoming £	Outgoing £	Balance at 31.3.23 £
Unrestricted funds	20208	16415	3793
Transferred from CIC	19943	-	19943
	-----	-----	-----
	40151	16415	23736
	=====	=====	=====
 Restricted funds	 1322	 1322	 -
	-----	-----	-----
Total funds	41473	17737	23736
	=====	=====	=====

8 Analysis of Net Assets by Fund

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Net current Assets	23736	-	23736
	-----	-----	-----
	=====	=====	=====

**IMAGINE ARTSDEM BROXTOWE CIO**  
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2023

9 Staff Costs and numbers	Period ended 31 <sup>st</sup> March 2023
	£
Salaries	9177
Social Security (NI)	264
Payroll administration	360
	-----
Total	<u>9801</u>

No employee received emoluments of more than £60 000. The average weekly number of full-time employees during the year was less than one full time equivalent.

10 Trustees' remuneration, benefits and expenses

No expenses, remuneration or benefits were paid to Trustees during this period

11 Independent examination and accountancy services

During the period, the cost of an independent examination was Nil.

12 Reserves Policy

The charity aims to build up and retain an amount representing 6 months of its running costs, to ensure continuity and the ability to meet commitments during periods of uncertainty in funding.

13 The objects of the Imagine Artsdem Broxtowe CIO charity shall be to adhere to all laws and regulations with regards to the employment of disabled persons. The charity currently offers employment and voluntary work to people who are registered (and unregistered).

The principal activities of the charity are social work activities related to individuals with dementia and their carers.

The charity is non-political and is an equal opportunities organisation with regards to membership and Employment.