

CHESTER CATHEDRAL MUSIC TRUST

England & Wales · Charity number 1158699

Details

Status Registered

Legal form Trust

Registered 2014-09-26

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

Contact

Address 30 St. Werburgh Street
Chester
CH1 2DY

Phone 01244500963

Email office@chestercathedral.com

Website www.chestercathedral.com

Activities

Objects: FOR THE PUBLIC BENEFIT TO PROMOTE THE ART AND SCIENCE OF MUSIC, PARTICULARLY BUT NOT EXCLUSIVELY CHORAL MUSIC, AND TO ADVANCE EDUCATION IN THE SAME BY: A) SUPPORTING THE CHOIR AT CHESTER CATHEDRAL THUS HELPING TO ENSURE THE TRADITION IS MAINTAINED AND DEVELOPED AS PART OF THE CATHEDRAL'S WORSHIP HERITAGE B) PROVIDING SERVICES AND SUPPORT TO MUSIC PERFORMANCE AND TEACHING IN CHESTER CATHEDRAL AND ACROSS THE DIOCESE OF CHESTER C) REFURBISHING AND MAINTAINING THE CHESTER CATHEDRAL GRAND ORGAN D) EDUCATING YOUNG CHORISTERS IN THE NORTH WEST BY SUPPORTING OR ASSISTING IN VOCAL OR INSTRUMENTAL TUITION

Activities: For the advancement of music for the public benefit through Chester Cathedral

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£270	£30,773	-	-
2024-12-31	£3,371	£1,834	-	-
2023-12-31	£7,486	£6,895	-	-
2022-12-31	£72,451	£9,852	-	-
2021-12-31	£15,175	£1,737	-	-
2020-12-31	£2,138	£2,138	-	-

Trustees

Name	Role	Appointed
The Very Reverend Dr Timothy Richard Stratford	Chair	2018-09-08
Colin Henry Waker		2025-02-07
Philip Rusforth MA ARCO		2014-09-26
The Reverend Canon Rosemary Helen Woodall		2024-01-01

CHESTER CATHEDRAL MUSIC TRUST

England & Wales - Charity number 1158699

Accounts



CHESTER
CATHEDRAL

**THE CHESTER CATHEDRAL
MUSIC TRUST**

ACCOUNTS

for the

Year Ended 31 December 2022

THE CHESTER CATHEDRAL MUSIC TRUST
Year Ended 31 December 2022
TRUST INFORMATION

Trustees	The Very Reverend Dr Tim Stratford The Reverend Canon J Brooke Mr Philip Rushforth
Secretary	Mr I Gee
Charity Number	1158699
Registered Office	9 Abbey Square Chester CH1 2HU
Accountants	Hays Macintyre
Bankers	National Westminster Bank plc Eastgate Street Chester CH1 1LG

THE CHESTER CATHEDRAL MUSIC TRUST
Year Ended 31 December 2022
REPORT OF THE TRUSTEES

Structure, governance and management

The Trust is governed by a Trust deed of 26th September 2014.

The Trustees are made up of the Dean of Chester Cathedral together with at least two other people nominated by the Trustees and appointed by a resolution of the trustees passed at a special meeting.

Risk Management

The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established a means of managing those risks.

Objectives and activities

For the advancement of music for the public benefit through Chester Cathedral.

The Trust was set up for the advancement of music for the public benefit to promote the art and science of music, particularly but not exclusively choral music, and to advance education in the same.

Grants are made in favour of the Chapter of Chester Cathedral at the end of each financial year by the Trustees, following a review of the financial statements. Grants will be for the continuance and further development of music in the cathedral, development and maintenance of the Song school and equipment and outreach within the diocese. The Trust may also make interest free loans, repayable on demand, to Chester Cathedral during the year if funds allow.

When planning the activities and grants for the year, the Trustees have considered the Commission's guidance on public benefit.

Statement of Trustees responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2014 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

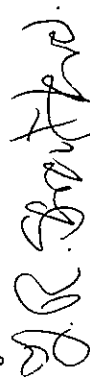
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2014 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CHESTER CATHEDRAL - MUSIC TRUST
Year Ended 31 December 2022
Statement of Assets and Liabilities

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Current Assets				
Other income held by Chester Cathedral	7640	0	7640	0
Gift Aid held by Chester Cathedral	12500	0	12500	0
Investments Valued at 31/12/22*	35382	25000	60382	68438
Cash at bank	50514	0	50514	0
	<u>106037</u>	<u>25000</u>	<u>131037</u>	<u>68438</u>
Current Liabilities				
Due to Chester Cathedral	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets	<u>106037</u>	<u>25000</u>	<u>131037</u>	<u>68438</u>
Unrestricted funds			106037	38438
Restricted funds			25000	25000
Fund Balances at 31 December			<u>131037</u>	<u>63438</u>

*£25,000 recognised as restricted to Chester Cathedral Choir

Signed on behalf of the Board of Trustees



The Very Reverend Dr Tim Stratford

Date: 24 / 03 / 2023

CHESTER CATHEDRAL - MUSIC TRUST
Year Ended 31 December 2022
Receipts and payments

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Incoming Resources				
Income from Charitable Activities				
Donations	50515	0	50515	0
Gift Aid	12500	0	12500	0
Donations via Chester Cathedral	7640	0	7640	0
Investment Revaluation	0	0	0	13438
Investment Income	1796	0	1796	1737
	<u>72451</u>	<u>0</u>	<u>72451</u>	<u>15175</u>
Resources Expended				
Gifted to Chester Cathedral	1796	0	1796	1737
Investment Revaluation	8056	0	8056	0
	<u>9852</u>	<u>0</u>	<u>9852</u>	<u>1737</u>
Net Movement in Funds	62599	0	62599	13438
Fund Balances as of 1 January	43438	25000	68438	55000
	<u>106037</u>	<u>25000</u>	<u>131037</u>	<u>68438</u>