



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2023 Period start date To 31 March 2024 Period end date

Charity name: Exeter Cathedral Music Foundation (CIO)

Charity registration number: 1204174

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity exists to support the provision of music in Exeter Cathedral
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity was dormant throughout the period, taking over the undertaking of the Exeter Cathedral Music Foundation Trust on 1st April 2024
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees acted at all times in accordance with guidance issued concerning public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were paid in the period
Policy on social investment including program related investment	Para 1.38	The charity did not carry out any activity in the period
Contribution made by volunteers	Para 1.38	The charity was inactive so had no volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity was dormant, awaiting the commencement of its activities on 1st April 2024

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No activities were undertaken
Performance of fundraising activities against objectives set	Para 1.41	No activities were undertaken
Investment performance against objectives	Para 1.41	No activities were undertaken
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	No activities were undertaken
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves were held
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The charity was inactive
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity was yet to commence activity

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	No activities were undertaken
Investment policy and objectives including any social investment policy adopted	Para 1.46	No activities were undertaken
A description of the principal risks facing the charity	Para 1.46	No activities were undertaken
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is a CIO
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees of Exeter Cathedral Music Foundation Trust were carried over on bloc to the new charity ready for it to take over activities from the preceding charity

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	None to date
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works closely with Exeter Cathedral and in particular its music team
Relationship with any related parties	Para 1.51	The Dean of the Cathedral is a trustee of the charity
Other		

Reference and Administrative details

Charity name	Exeter Cathedral Music Foundation (CIO)
Other name the charity uses	
Registered charity number	1204174
Charity's principal address	BOTTREAU HOUSE BOSCASTLE CORNWALL PL35 0BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Acornley	Chairman		
2	Peter Macklin			
3	Ian Huggett	Treasurer		
4	Pennie Adie			
5	Caroline Padget			
6	The Very Rev Jonathan Greener	Dean of Exeter Cathedral		
7	Robert Horsey			
8	John Crowley			
9	Gordon Pike			
10	Kate Baylis			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Huggett	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/11/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Exeter Cathedral Music Foundation (CIO)

No (if any)
1204174

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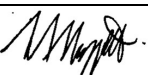
Receipts and payments accounts

For the period from	Period start date 01/08/2023	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Huggett	30/11/2025	