CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.1.25 (Period start date) to 31.12.25 (Period end date)

Charity name: DE PROFUNDIS

Charity registration number: 1156600

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance, improve, develop and maintain public education in, and appreciation of, the art and science of music in all its aspects by any means the trustees see fit, including through the presentation of public concerts and recitals
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 main activity of De Profundis is presenting concerts of Renaissance sacred choral music from the continent, and, in particular, Spain. In addition, we regularly produce high-quality CD recordings of this repertoire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A, De Profundis does not do this
Policy on social investment including program related investment	Para 1.38	N/A, De Profundis does not do this
Contribution made by volunteers	Para 1.38	
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	2025 has been another good year for De Profundis. In May we performed the 4th concert and recorded the 4th CD in our 'Morales Project'. The concert was directed by Eamonn Dougan (The Sixteen). The music of this project is being newly-edited for each concert and is being performed according to principles of historically-informed performance practice. This is an extremely ambitious project and has never been attempted before. Our aim is to raise the musical public's awareness and appreciation of the music of this master musician, and to expand the repertoire for future groups and performers. The music of each concert is being subsequently recorded for international release (and for posterity) on Coro. This will allow the fruits of our project to be available to international music lovers and scholars in perpetuity. In the Autumn we performed a concert of Christmas Music from Renaissance Portugal, directed by David Skinner. The concert featured Missa Veni Domine (Magalhães) and Cardoso's Magnificat a5, in addition to music by Lobo, Cristo, and Morago.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	De Profundis successfully completed the fourth of its 12 Morales Project CDs, which was enthusiastically taken up by Coro.
Performance of fundraising activities against objectives set	Para 1.41	2025 saw the first full year of our Regular Giving scheme which brought in £1,080 (excluding Gift Aid).
Investment performance against objectives	Para 1.41	N/A, De Profundis does not have any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	De Profundis has £2,378 held in cash bank account. There are no Invoices outstanding from last year. All invoices for the Morales CD4 project have been paid in 2025, totalling £19,477. The Morales Project cash flow has been fully modelled to ensure that the bank balance always remains positive, taking into account the time between project expenditure and CEEH funding which comes in once Coro accepts the studio master recording (this is typically 6-9 months. There is outstanding income totalling approx. £16,860 due to De Profundis which will be received in 2026. This is composed of: - 2022-2025 Gift Aid Claim: £1,476 - CEEH contribution towards costs of Morales CD4 €18,000 (~£15,500 @ 1.16€/£). Exact amount depends on prevailing exchange rate at time of payment. This is part of CEEH commitment to provide funding of €18,000 towards each of CD from CD3 through to the final CD of the project. Once the outstanding income is received, and the outstanding invoices paid De Profundis will have cash funds of £19,238.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	De Profundis does not specifically hold reserves, however aims to hold a minimum bank balance of £1,000 at any given time. Minimum balance is intended to ensure that it is able to pay all invoices when due.
Amount of reserves held	Para 1.22	De Profundis does not specifically hold financial reserves, but cash flow is managed to maintain a minimum bank balance of £1,000 as any one time.
Reasons for holding zero reserves	Para 1.22	See previous entries.
Details of fund materially in deficit	Para 1.24	No fund in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about De Profundis continuing as a going concern, due to the detailed financial planning for all income and expenditure.

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	Ticket Sales from concerts (~£2.5 – 3K p.a.) Subs from amateur singers (~£1K p.a.) Principal UK donor (£4.8K p.a.) CD Sales (~£1K p.a.) CEEH Morales Project Donation (€18K per CD) Regular donations (£1,050p.a.) + GiftAid
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A, De Profundis does not participate in any investments.
A description of the principal risks facing the charity	Para 1.46	None. Spending is well planned and controlled to ensure that all required finances are in place before committing to any expenditure. All activities are fully costed before being committed to. This ensures no financial risk for any project.
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Society
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	By appointment by unanimous decision of the Trustees (see below).

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	No training required for trustees

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	N/A. De Profundis does not have any related parties
Other		

Reference and Administrative details

Charity name	De Profundis
Other name the charity uses	N/A
Registered charity number	1156600
Charity's principal address	24 Cow Lane Fulbourn Cambridge CB21 5HB

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	Dr Mark Dourish	Chairman		
2	Stephen Pledger Jones	Treasurer		
3	Dr Matthew Johnson			
4	Professor Sam Barrett	Secretary		
5				

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

Director name		
N/A, No Corporate Trustees		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A, no property held		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None

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)	Mark Dourish	Stephen Jones
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 16/7/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
De Profundis	1156600

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st Jan 2025		31st Dec 2025

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					
Amateur Singer Subs	785	-	-	785	800
Concert Income (Tickets, CD & Programmes)	2,350	-	-	2,350	3,393
Regular donations	6,380	-	-	6,380	6,430
One Off donations	100	-	-	100	105
CEEH Recording Donation	15,486	-	-	15,486	11,555
UMG CD2 ATMOS Contribution	1,000	-	-	1,000	3,000
		-	-	-	8,463
	-	-	-	-	-
***Sub total** (Gross income for AR)*	26,101	-	-	26,101	33,746
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,101	-	-	26,101	33,746
A3 Payments					
Professional musician fees (Concerts & Recordings)	14,577	-	-	14,577	20,482
Concert Costs	1,317	-	-	1,317	3,329
Recording Costs (Engineer, church hire, producer etc.)	8,765	-	-	8,765	11,464
Tour Costs (Hotel, flight, per diem, pro fees)	-	-	-	-	-
Banking Charges	35	-	-	35	72
Website Fees	16	-	-	16	58
Others	492	-	-	492	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,202	-	-	25,202	35,405
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	25,202	-	-	25,202	35,405
Net of receipts/(payments)	899	-	-	899	- 1,658
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,138	-	-	3,138	1,082
Cash funds this year end	4,037	-	-	4,037	- 576

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	Cash at bank		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Outstanding Gift Aid Claim for 2022-2024	**1,376**	-	-
	CEEH Morales Project Disc 4 Contribution (€18,000 @ 1.15 €/£)	**15,400**	-	-
			-	-
			-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Dr Mark Dourish	17/06/2026
		Stephen Jones	10/06/2026

Independent examiner's report to the trustees of De Profundis

I report to the trustees on my examination of the accounts of the De Profundis (the Trust) for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. the accounts do not accord with those records; or

3. the accounts do 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.

Signed:



Name: Rohanne Price

Relevant professional qualification or membership of professional bodies (if any): CGMA

Address: 274 Milton Road, Cambridge CB4 1LQ

Date: 30th October 2026