

DURHAM MUSIC TRUST

England & Wales · Charity number 1169848

Details

Status Registered

Legal form CIO

Registered 2016-10-21

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

Contact

Address Ushaw College
Durham
DH7 9RH

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Email info@durhammusic.org.uk

Website www.durhammusic.org.uk

Activities

Objects: THE OBJECTS OF THE DURHAM MUSIC TRUST CIO ARE: TO ADVANCE THE EDUCATION OF THE PUBLIC, WITH A FOCUS ON CHILDREN AND YOUNG PEOPLE, IN THE ART AND SCIENCE OF MUSIC IN PARTICULAR BUT NOT EXCLUSIVELY IN COUNTY DURHAM AND DARLINGTON BY RAISING CAPITAL AND REVENUE FUNDS TO: 1. SUPPORT YOUNG PEOPLE IN THEIR MUSICAL ENDEAVOURS THROUGH A RANGE OF MUSICAL EDUCATION PROGRAMMES; 2. SUPPORT DURHAM MUSIC SERVICE STAFF WITH OPPORTUNITIES TO ENHANCE THEIR SKILLS TO HELP THEM TO ADVANCE THE EDUCATION OF MUSIC; 3. CREATE EXCITING OPPORTUNITIES FOR SPECIAL MUSICAL EVENTS, WORKSHOPS AND MUSICAL PERFORMANCES; 4. OFFER CUSTOMISED MUSIC PROGRAMMES FOR PUPILS WITH SPECIAL NEEDS; 5. CREATE OPPORTUNITIES FOR MORE ABLE AND VERY TALENTED PUPILS TO PARTICIPATE IN MASTER CLASSES; 6. PURCHASE INSTRUMENTS TO LEND TO PUPILS; 7. ALLOW FINANCIALLY DISADVANTAGED PUPILS TO COVER MUSIC FEES AND TRAVEL COSTS; 8. ENHANCE THE MUSICAL SERVICES PROVIDED BY DURHAM MUSIC SERVICE TO ADVANCE THE MUSICAL EDUCATION OF THE PUBLIC AND YOUNG PEOPLE IN PARTICULAR;

Activities: The objects of the Durham Music Trust CIO are: To advance the education of the public, with a focus on children and young people, in the art and science of music in particular but not exclusively in County Durham and Darlington by raising capital and revenue funds to: 1. Support young people in their musical endeavours through a range of musical education programmes; 2. Support Durham

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Darlington
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£12,358	£14,080	-	-
2024-08-31	£53,614	£42,427	-	-
2023-08-31	£18,641	£8,538	-	-
2022-08-31	£28,353	£8,834	-	-
2021-08-31	£10,352	£9,733	-	-

Trustees

Name	Role	Appointed
Mark Anyan	Chair	2019-10-21
Dr Sandra Jayne Whitton		2025-06-25
Edward Ian Turner		2025-02-17
Lisa Dooley		2025-10-01
Lucy Helen Walker		2024-03-08
Richard Bruce		2022-06-01

DURHAM MUSIC TRUST

England & Wales - Charity number 1169848

Accounts



DURHAM MUSIC TRUST

**TRUSTEES' ANNUAL REPORT & FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2025

Charity Number: 1169848

Durham Music Trust
Ushaw Historic House
Durham
DH7 9RH

Telephone: 03000 262368

The trustees present their report and the financial statements of Durham Music Trust for the year ended 31 August 2025.

DURHAM MUSIC TRUST

Durham Music Trust was founded in October 2016. Its purpose is to support the charitable aims of Durham Music Service (DMS) by raising philanthropic funds and other sources of grants / external funding, working in close association with the management and staff of Durham Music Service. The Trust will distribute the funds with a view to improving the quality and scope of music activities for young people across County Durham and Darlington.

Durham Music Service are a delivery partner for one of the biggest Music Education Hubs in the country providing high quality and inclusive musical opportunities for over 18,000 pupils a year, from over 300 schools across County Durham and Darlington. We have many music groups catering for all levels and abilities from beginners to advanced including a range of orchestras, choirs, wind and brass bands as well as percussion, strings and special school ensembles.

OBJECTIVES AND ACTIVITIES

The objectives of the Durham Music Trust CIO are to support Durham Music Service with capital and revenue funds to:

- Support young people in their musical endeavors through a range of education programmes
- Support DMS staff with opportunities to enhance their skills and create new programmes
- Support the activities of DMS, to create exciting opportunities for special events and musical performances
- Offer customised music programmes for pupils with special educational needs
- Create opportunities for more able and very talented pupils to participate in master classes
- Purchase instruments to loan to pupils
- Allow financially disadvantaged pupils to cover music fees
- Enhance the services provided by DMS

ACHIEVEMENTS AND PERFORMANCE

The fundraising landscape and the rising demand and increasing numbers of applications being made for external funding opportunities continues to create challenges. Our focus remains on ensuring the long term stability for Durham Music Service and being able to support them with the funds we generate.

Durham Music Trust has continued to raise these funds via our website, social media platforms and through local donors. We have also continued to receive low level donations via our 'donate button' available across all areas of our website and we have reviewed and simplified our 'Friends of Durham Music' programmes who support our work by donating on a monthly and annual basis.

In addition, we have other low-level donations coming in via Paypal Giving, The Charities Trust and DONR text giving. We are also registered for gift aid and claim this on all applicable donations.

In February 2025 with grant funding support of £10,000 from the Gillian Dickinson Foundation, Durham Vocal Festival 2025 took place.

In June 2025 we held another Durham Music Service – Alumni, Friends and Supporters Event. This brought together current supporters and friends of Durham Music Service, as well as past pupils. This was a chance for everyone to take part in music making with an informal performance in the evening.

Durham Music will continue to grow our business and the pupils we serve and Durham Music Trust will play a key part in its success.

Funding – We would like to thank our sponsors and funders during this year which were:

The Gillian Dickinson Foundation
The 'Friends of Durham Music'
Arts Council England
Durham Choral Society
Durham University

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

Durham Music Service have 7 trustees with strong connections to County Durham and Darlington and are passionate about the benefits of music. See appendix A for trustee biographies.

The trustees of the charity during this financial year were as follows:

<i>Trustees/Directors</i>	<i>Appointed/Reappointed</i>	<i>Resigned</i>
Will Todd	October 2016/2019/2022	19 th March 2024
Graeme Danby	October 2016/ 2019/2022	19 th March 2024
Michael Summers	October 2016/2019/2022	
Mark Anyon (Chair)	October 2019/ 2022	
Richard Bruce	June 2022/ 2025	
Lucy Walker	March 2024	
Ed Turner	February 2025	
Sandra Witton	June 2025	

All of the above trustees were appointed for a set period of 3 years.

The team responsible for the day-to-day management of the charity:

Michael Summers - Manager of Music Education DMS and Trustee.

Lisa Dooley - Development Manager for DMS (Treasurer of Durham Music Trust)

The trustees have made the following professional appointments:

Bank: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Auditor: David Watchman
Finance Manager- Children and Young People's Services
County Hall
Durham
DH1 5UE

FINANCE

The full finalised accounts were reviewed and unanimously agreed at our Annual General Meeting held on Monday 2nd March 2026. Please see the detailed audited account records submitted for further details.

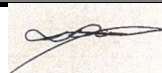
Durham Music Trust Statement - Financial Year ending 31 August 2025

	Description	Date	Income	Expenditure	Total
Opening Balance		01.09.2024			£66,124.17
GoCardlessLtd	Direct Debit - Friend of DMT	04.09.2024	£75.23		£66,199.40
GoCardlessLtd	Direct Debit - Friend of DMT	06.09.2024	£11.69		£66,211.09
GoCardlessLtd	Direct Debit - Friend of DMT	09.09.2024	£5.75		£66,216.84
Stripe Payment	Website Donation	11.09.2024	£166.16		£66,383.00
Stripe Payment	Website Donation	12.09.2024	£88.32		£66,471.32
GoCardlessLtd	Direct Debit - Friend of DMT	12.09.2024	£11.69		£66,483.01
CAF Bank	Monthly Bank Charge	16.09.2024		£5.00	£66,478.01
Stripe Payment	Website Donation	16.09.2024	£19.36		£66,497.37
Stripe Payment	Website Donation	19.09.2024	£9.51		£66,506.88
Stripe Payment	Website Donation	20.09.2024	£9.68		£66,516.56
GoCardlessLtd	Direct Debit - Friend of DMT	20.09.2024	£11.69		£66,528.25
GoCardlessLtd	Direct Debit - Friend of DMT	25.09.2024	£5.75		£66,534.00
CAF Bank	Interest Payment	26.09.2024	£32.59		£66,566.59
GoCardlessLtd	Direct Debit - Friend of DMT	01.10.2024	£19.59		£66,586.18
GoCardlessLtd	Direct Debit - Friend of DMT	03.10.2024	£55.64		£66,641.82
GoCardlessLtd	Direct Debit - Friend of DMT	08.10.2024	£11.69		£66,653.51
GoCardlessLtd	Direct Debit - Friend of DMT	09.10.2024	£5.75		£66,659.26
GoCardlessLtd	Direct Debit - Friend of DMT	14.10.2024	£11.69		£66,670.95
CAF	Monthly Bank Charge	15.10.2024		£5.00	£66,665.95
Stripe Payment	Website Donation	17.10.2024	£43.66		£66,709.61
Stripe Payment	Website Donation	18.10.2024	£9.68		£66,719.29
Stripe Payment	Website Donation	21.10.2024	£157.28		£66,876.57
Stripe Payment	Website Donation	22.10.2024	£9.68		£66,886.25
GoCardlessLtd	Direct Debit - Friend of DMT	22.10.2024	£11.69		£66,897.94
Stripe Payment	Website Donation	24.10.2024	£290.26		£67,188.20
Stripe Payment	Website Donation	25.10.2024	£98.60		£67,286.80
GoCardlessLtd	Direct Debit - Friend of DMT	25.10.2024	£5.75		£67,292.55
Stripe Payment	Website Donation	28.10.2024	£19.56		£67,312.11
Stripe Payment	Website Donation	29.10.2024	£98.40		£67,410.51
Stripe Payment	Website Donation	30.10.2024	£314.56		£67,725.07
GoCardlessLtd	Direct Debit - Friend of DMT	30.10.2024	£19.59		£67,744.66
Stripe Payment	Website Donation	31.10.2024	£246.40		£67,991.06
Stripe Payment	Website Donation	01.11.2024	£49.20		£68,040.26
Stripe Payment	Website Donation	04.11.2024	£78.64		£68,118.90
GoCardlessLtd	Direct Debit - Friend of DMT	05.11.2024	£55.64		£68,174.54
GoCardlessLtd	Direct Debit - Friend of DMT	06.11.2024	£11.69		£68,186.23
Stripe Payment	Website Donation	07.11.2024	£498.54		£68,684.77
GoCardlessLtd	Direct Debit - Friend of DMT	07.11.2024	£5.75		£68,690.52
Stripe Payment	Website Donation	08.11.2024	£130.26		£68,820.78
Stripe Payment	Website Donation	11.11.2024	£258.82		£69,079.60
Sum Up	Contactless Small Donations	12.11.2024	£42.27		£69,121.87
Stripe Payment	Website Donation	12.11.2024	£153.33		£69,275.20
Stripe Payment	Website Donation	12.11.2024	£105.50		£69,380.70
GoCardlessLtd	Direct Debit - Friend of DMT	13.11.2024	£11.69		£69,392.39
Stripe Payment	Website Donation	14.11.2024	£92.66		£69,485.05
CAF	Monthly Bank Charge	15.11.2024		£5.00	£69,480.05
Stripe Payment	Website Donation	19.11.2024	£9.68		£69,489.73
GoCardlessLtd	Direct Debit - Friend of DMT	20.11.2024	£11.69		£69,501.42
GoCardlessLtd	Direct Debit - Friend of DMT	27.11.2024	£5.75		£69,507.17
GoCardlessLtd	Direct Debit - Friend of DMT	29.11.2024	£19.59		£69,526.76
Stripe Payment	Website Donation	04.12.2024	£9.68		£69,536.44
GoCardlessLtd	Direct Debit - Friend of DMT	04.12.2024	£55.64		£69,592.08
CAF	Concert Donation DMYO	04.12.2024	£200.00		£69,792.08
GoCardlessLtd	Direct Debit - Friend of DMT	06.12.2024	£11.69		£69,803.77
GoCardlessLtd	Direct Debit - Friend of DMT	09.12.2024	£5.75		£69,809.52
Sum Up	Contactless Small Donations	10.12.2024	£4.92		£69,814.44
Stripe Payment	Website Donation	11.12.2024	£9.68		£69,824.12
Stripe Payment	Website Donation	12.12.2024	£63.22		£69,887.34
GoCardlessLtd	Direct Debit - Friend of DMT	12.12.2024	£11.69		£69,899.03
CAF	Monthly Bank Charge	16.12.2024		£5.00	£69,894.03
CAF	Online Payment - R James Inv 10049	16.12.2024		£4,268.04	£65,625.99
Stripe Payment	Website Donation	17.12.2024	£19.56		£65,645.55
Stripe Payment	Website Donation	19.12.2024	£7.21		£65,652.76
GoCardlessLtd	Direct Debit - Friend of DMT	20.12.2024	£47.10		£65,699.86
CAF Bank	Interest Payment	27.12.2024	£33.88		£65,733.74
GoCardlessLtd	Direct Debit - Friend of DMT	27.12.2024	£5.75		£65,739.49
Stripe Payment	Website Donation	30.12.2024	£19.56		£65,759.05
GoCardlessLtd	Direct Debit - Friend of DMT	31.12.2024	£19.59		£65,778.64
CAF	Donation Durham Choral	06.01.2025	£350.00		£66,128.64
GoCardlessLtd	Direct Debit - Friend of DMT	06.01.2025	£55.64		£66,184.28
GoCardlessLtd	Direct Debit - Friend of DMT	08.01.2025	£17.44		£66,201.72
Stripe Payment	Website Donation	09.01.2025	£9.68		£66,211.40
Stripe Payment	Website Donation	13.01.2025	£9.68		£66,221.08
GoCardlessLtd	Direct Debit - Friend of DMT	14.01.2025	£11.69		£66,232.77
CAF	Monthly Bank Charge	15.01.2025		£5.00	£66,227.77
Stripe Payment	Website Donation	16.01.2025	£29.44		£66,257.21
GoCardlessLtd	Direct Debit - Friend of DMT	22.01.2025	£11.69		£66,268.90
Stripe Payment	Website Donation	23.01.2025	£4.74		£66,273.64

CAF Bank	Small Donations 000171	27.01.2025	£271.21		£66,544.85
CAF Bank	Small Donations 000173	27.01.2025	£286.07		£66,830.92
CAF Bank	Small Donations 000172	27.01.2025	£318.80		£67,149.72
CAF Bank	Small Donations 000170	27.01.2025	£280.65		£67,430.37
GoCardlessLtd	Direct Debit - Friend of DMT	27.01.2025	£5.75		£67,436.12
GoCardlessLtd	Direct Debit - Friend of DMT	29.01.2025	£19.59		£67,455.71
GoCardlessLtd	Direct Debit - Friend of DMT	05.02.2025	£55.64		£67,511.35
Stripe Payment	Website Donation	06.02.2025	£4.74		£67,516.09
GoCardlessLtd	Direct Debit - Friend of DMT	06.02.2025	£11.69		£67,527.78
GoCardlessLtd	Direct Debit - Friend of DMT	07.02.2025	£5.75		£67,533.53
GoCardlessLtd	Direct Debit - Friend of DMT	12.02.2025	£11.69		£67,545.22
Stripe Payment	Website Donation	13.02.2025	£9.68		£67,554.90
CAF Bank	Small Donations 000183	17.02.2025	£498.05		£68,052.95
CAF Bank	Small Donations 000184	17.02.2025	£133.67		£68,186.62
CAF Bank	Small Donations 000185	17.02.2025	£167.17		£68,353.79
CAF Bank	Small Donations 000181	17.02.2025	£92.12		£68,445.91
CAF Bank	Small Donations 000182	17.02.2025	£104.95		£68,550.86
CAF	Monthly Bank Charge	17.02.2025		£5.00	£68,545.86
CAF Bank	Small Donations from Charities Trust	18.02.2025	£125.00		£68,670.86
GoCardlessLtd	Direct Debit - Friend of DMT	20.02.2025	£11.69		£68,682.55
CAF Bank	Online Payment - A Babbington	21.02.2025		£851.39	£67,831.16
CAF Bank	Online Payment - In-Tune Training Inv 2584	25.02.2025		£598.40	£67,232.76
GoCardlessLtd	Direct Debit - Friend of DMT	26.02.2025	£5.75		£67,238.51
CAF Bank	R Bruce Donation	03.03.2025	£200.00		£67,438.51
CAF Bank	Northern Spirits Donation Conducting Workshop	03.03.2025	£565.00		£68,003.51
GoCardlessLtd	Direct Debit - Friend of DMT	04.03.2025	£19.59		£68,023.10
GoCardlessLtd	Direct Debit - Friend of DMT	05.03.2025	£55.64		£68,078.74
GoCardlessLtd	Direct Debit - Friend of DMT	06.03.2025	£11.69		£68,090.43
GoCardlessLtd	Direct Debit - Friend of DMT	07.03.2025	£5.75		£68,096.18
GoCardlessLtd	Direct Debit - Friend of DMT	12.03.2025	£11.69		£68,107.87
CAF	Monthly Bank Charge	17.02.2025		£5.00	£68,102.87
GoCardlessLtd	Direct Debit - Friend of DMT	20.03.2025	£11.69		£68,114.56
Stripe Payment	Website Donation	21.03.2025	£503.48		£68,618.04
Stripe Payment	Website Donation	25.03.2025	£49.20		£68,667.24
CAF Bank	Interest Payment	26.03.2025	£33.14		£68,700.38
CAF Bank	Donation NSS Durham CC	26.03.2025	£168.00		£68,868.38
Stripe Payment	Website Donation	26.03.2025	£19.56		£68,887.94
GoCardlessLtd	Direct Debit - Friend of DMT	26.03.2025	£5.75		£68,893.69
Stripe Payment	Website Donation	27.03.2025	£39.12		£68,932.81
GoCardlessLtd	Direct Debit - Friend of DMT	31.03.2025	£19.59		£68,952.40
Stripe Payment	Website Donation	01.04.2025	£19.56		£68,971.96
CAF	Online Payment - Hi-Lights Theatre Service Inv 3673	01.04.2025		£667.20	£68,304.76
Stripe Payment	Website Donation	03.04.2025	£31.43		£68,336.19
GoCardlessLtd	Direct Debit - Friend of DMT	03.04.2025	£55.64		£68,391.83
Stripe Payment	Website Donation	07.04.2025	£19.56		£68,411.39
GoCardlessLtd	Direct Debit - Friend of DMT	08.04.2025	£11.69		£68,423.08
GoCardlessLtd	Direct Debit - Friend of DMT	09.04.2025	£5.75		£68,428.83
CAF	Online Payment - LD reimbursement for payment of en	10.04.2025		£57.46	£68,371.37
Stripe Payment	Website Donation	14.04.2025	£19.36		£68,390.73
GoCardlessLtd	Direct Debit - Friend of DMT	14.04.2025	£11.69		£68,402.42
CAF	Monthly Bank Charge	15.04.2025		£5.00	£68,397.42
Stripe Payment	Website Donation	17.04.2025	£9.48		£68,406.90
Stripe Payment	Website Donation	22.04.2025	£19.56		£68,426.46
GoCardlessLtd	Direct Debit - Friend of DMT	24.04.2025	£11.69		£68,438.15
GoCardlessLtd	Direct Debit - Friend of DMT	25.04.2025	£5.75		£68,443.90
GoCardlessLtd	Direct Debit - Friend of DMT	30.04.2025	£19.59		£68,463.49
Stripe Payment	Website Donation	01.05.2025	£118.16		£68,581.65
GoCardlessLtd	Direct Debit - Friend of DMT	06.05.2025	£55.64		£68,637.29
Stripe Payment	Website Donation	07.05.2025	£19.56		£68,656.85
GoCardlessLtd	Direct Debit - Friend of DMT	08.05.2025	£17.44		£68,674.29
GoCardlessLtd	Direct Debit - Friend of DMT	14.05.2025	£11.69		£68,685.98
CAF	Monthly Bank Charge	15.05.2025		£5.00	£68,680.98
CAF	Donation Durham Choral	19.05.2025	£110.00		£68,790.98
GoCardlessLtd	Direct Debit - Friend of DMT	21.05.2025	£11.69		£68,802.67
CAF	Online Payment - Durham Cathedral	28.05.2025		£5,029.63	£63,773.04
GoCardlessLtd	Direct Debit - Friend of DMT	28.05.2025	£5.75		£63,778.79
GoCardlessLtd	Direct Debit - Friend of DMT	29.05.2025	£19.59		£63,798.38
GoCardlessLtd	Direct Debit - Friend of DMT	04.06.2025	£55.64		£63,854.02
Stripe Payment	Website Donation	05.06.2025	£5.53		£63,859.55
GoCardlessLtd	Direct Debit - Friend of DMT	06.06.2025	£47.10		£63,906.65
Stripe Payment	Website Donation	09.06.2025	£4.74		£63,911.39
GoCardlessLtd	Direct Debit - Friend of DMT	09.06.2025	£5.75		£63,917.14
Stripe Payment	Website Donation	12.06.2025	£43.66		£63,960.80
GoCardlessLtd	Direct Debit - Friend of DMT	12.06.2025	£11.69		£63,972.49
Stripe Payment	Website Donation	13.06.2025	£4.74		£63,977.23
CAF	Monthly Bank Charge	16.06.2025		£5.00	£63,972.23
Stripe Payment	Website Donation	19.06.2025	£38.52		£64,010.75
Stripe Payment	Website Donation	20.06.2025	£9.68		£64,020.43
CAF	Online Payment - LW YM Travel	20.06.2025		£107.33	£63,913.10
CAF	Online Payment - Go Kid Music GKM 546	20.06.2025		£499.00	£63,414.10
CAF	Online Payment - Go Kid Music GKM 545	20.06.2025		£499.00	£62,915.10
GoCardlessLtd	Direct Debit - Friend of DMT	20.06.2025	£11.69		£62,926.79
GoCardlessLtd	Direct Debit - Friend of DMT	25.06.2025	£5.75		£62,932.54

Stripe Payment	Website Donation	26.06.2025	£117.76		£63,050.30
CAF Bank	Interest Payment	26.06.2025	£33.81		£63,084.11
Stripe Payment	Website Donation	01.07.2025	£29.04		£63,113.15
GoCardlessLtd	Direct Debit - Friend of DMT	01.07.2025	£19.59		£63,132.74
Stripe Payment	Website Donation	02.07.2025	£4.74		£63,137.48
GoCardlessLtd	Direct Debit - Friend of DMT	03.07.2025	£55.64		£63,193.12
Stripe Payment	Website Donation	04.08.2025	£4.74		£63,197.86
GoCardlessLtd	Direct Debit - Friend of DMT	08.07.2025	£11.69		£63,209.55
GoCardlessLtd	Direct Debit - Friend of DMT	09.07.2025	£5.75		£63,215.30
GoCardlessLtd	Direct Debit - Friend of DMT	14.07.2025	£11.69		£63,226.99
CAF	Online Payment - Durham City Methodists - Inv 610	14.07.2025		£442.50	£62,784.49
CAF	Online Payment - Angela Fenwick	14.07.2025		£1,000.00	£61,784.49
CAF	Monthly Account Fee	15.07.2025		£5.00	£61,779.49
GoCardlessLtd	Direct Debit - Friend of DMT	17.07.2025	£5.75		£61,785.24
CAF	Small Donations 000186	18.07.2025	£417.15		£62,202.39
GoCardlessLtd	Direct Debit - Friend of DMT	22.07.2025	£11.69		£62,214.08
GoCardlessLtd	Direct Debit - Friend of DMT	23.07.2025	£35.41		£62,249.49
GoCardlessLtd	Direct Debit - Friend of DMT	25.07.2025	£5.75		£62,255.24
GoCardlessLtd	Direct Debit - Friend of DMT	29.07.2025	£14.65		£62,269.89
GoCardlessLtd	Direct Debit - Friend of DMT	30.07.2025	£19.59		£62,289.48
CAF	Small Donations 000190	31.07.2025	£126.70		£62,416.18
CAF	Small Donations 000191	31.07.2025	£105.93		£62,522.11
CAF	Small Donations 000189	31.07.2025	£172.10		£62,694.21
CAF	Small Donations 000188	31.07.2025	£400.00		£63,094.21
CAF	Small Donations 000187	31.07.2025	£500.00		£63,594.21
GoCardlessLtd	Direct Debit - Friend of DMT	05.08.2025	£55.64		£63,649.85
GoCardlessLtd	Direct Debit - Friend of DMT	06.08.2025	£11.69		£63,661.54
GoCardlessLtd	Direct Debit - Friend of DMT	07.08.2025	£5.75		£63,667.29
GoCardlessLtd	Direct Debit - Friend of DMT	13.08.2025	£11.69		£63,678.98
CAF	Monthly Account Fee	15.08.2025		£5.00	£63,673.98
CAF	Small Donations 000195	18.08.2025	£69.27		£63,743.25
CAF	Small Donations 000192	18.08.2025	£233.44		£63,976.69
CAF	Small Donations 000194	18.08.2025	£16.00		£63,992.69
CAF	Small Donations 000196	18.08.2025	£235.99		£64,228.68
CAF	Small Donations 000193	18.08.2025	£115.92		£64,344.60
GoCardlessLtd	Direct Debit - Friend of DMT	19.08.2025	£5.75		£64,350.35
GoCardlessLtd	Direct Debit - Friend of DMT	20.08.2025	£11.69		£64,362.04
GoCardlessLtd	Direct Debit - Friend of DMT	28.08.2025	£20.40		£64,382.44
GoCardlessLtd	Direct Debit - Friend of DMT	29.08.2025	£19.59		£64,402.03
Closing balance			£12,357.81	£14,079.95	£64,402.03

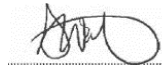
Statement prepared by: Lisa Dooley Signature:



Dated: 02 December 2025

I have completed my examination and I confirm that no matters of material concern have come to my attention.
I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Examined by: David Watchman CPFA Signature:



Dated: 06 February 2026

As Chair both myself and the trustees have reviewed the end of year financial accounts and are happy that they represent a true and fair view of the financial position of Durham Music Trust.

Reviewed by: Mark Anyan (Chair) Signature:



Dated: 06 March 2026

DURHAM MUSIC TRUST

England & Wales - Charity number 1169848

Accounts



DURHAM MUSIC TRUST

**TRUSTEES' ANNUAL REPORT & FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2024

Charity Number: 1169848

Durham Music Trust
Ushaw Historic House
Durham
DH7 9RH

Telephone: 03000 262368

The trustees present their report and the financial statements of Durham Music Trust for the year ended 31 August 2024.

DURHAM MUSIC TRUST

Durham Music Trust was founded in October 2016. Its purpose is to support the charitable aims of Durham Music Service (DMS) by raising philanthropic funds and other sources of grants / external funding, working in close association with the management and staff of Durham Music Service. The Trust will distribute the funds with a view to improving the quality and scope of music activities for young people across County Durham and Darlington.

Durham Music Service are a delivery partner for one of the biggest Music Education Hubs in the country providing high quality and inclusive musical opportunities for over 15,000 pupils a year, from over 300 schools across County Durham and Darlington. We have many music groups catering for all levels and abilities from beginners to advanced including a range of orchestras, choirs, wind and brass bands as well as percussion, strings and special school ensembles.

OBJECTIVES AND ACTIVITIES

The objectives of the Durham Music Trust CIO are to support Durham Music Service with capital and revenue funds to:

- Support young people in their musical endeavors through a range of education programmes
- Support DMS staff with opportunities to enhance their skills and create new programmes
- Support the activities of DMS and in to create exciting opportunities for special events and musical performances
- Offer customised music programmes for pupils with special educational needs
- Create opportunities for more able and very talented pupils to participate in master classes
- Purchase instruments to loan to pupils
- Allow financially disadvantaged pupils to cover music fees
- Enhance the services provided by DMS

ACHIEVEMENTS AND PERFORMANCE

The last 12 months have continued to be difficult for Durham Music Service following the challenges being faced in the fundraising landscape and the rising demand and increasing numbers of applications being made for external funding opportunities. Our main focus is to ensure long term stability for Durham Music Service, but as we have also been going through our transition year following the reinvestment process for Music Education Hubs as set out by the government, this has impacted the work of Durham Music Trust from a capacity point of view.

Durham Music Trust has continued to raise funds via our website, social media platforms and through local donors. We have also continued to receive low level donations via our 'donate button' available across all areas of our website and we have continued to grow our 'Friends of Durham Music' programmes and have supporters regularly supporting our work by donating on a monthly and annual basis.

In addition, we have other low-level donations coming in via Paypal Giving, The Charities Trust, DONR text giving and Amazon Smiles. We are also registered for gift aid and claim this on all applicable donations.

In February 2024 with grant funding support of £10,000 from the Gillian Dickinson Foundation, Durham Vocal Festival 2024 took place.

In June 2024 we held another Durham Music Service – Alumni, Friends and Supporters Event. This brought together current supporters and friends of Durham Music Service, as well as past pupils. This was a chance for everyone to take part in music making with an informal performance in the evening.

Durham Music will continue with our business stabilisation and our commitment to growing our business and Durham Music Trust will play a key part in its success.

Funding – We would like to thank our sponsors and funders during this year which were:

The Gillian Dickinson Foundation
The 'Friends of Durham Music'
Arts Council England
Durham Choral Society
Durham University

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

Durham Music Service have 7 trustees with strong connections to County Durham and Darlington and are passionate about the benefits of music. See appendix A for trustee biographies.

The trustees of the charity during this financial year were as follows:

<i>Trustees/Directors</i>	<i>Appointed/Reappointed</i>	<i>Resigned</i>
Will Todd (Chair)	October 2016/2019/2022	19 th March 2024
Graeme Danby	October 2016/ 2019/2022	19 th March 2024
Michael Summers	October 2016/2019/2022	
Mark Anyon	October 2019/ 2022	
Richard Bruce	June 2022	
Lucy Walker	March 2024	
Ed Turner	February 2025	

All of the above trustees were appointed for a set period of 3 years.

The team responsible for the day-to-day management of the charity:

Michael Summers - Manager of Music Education DMS and Trustee.

Lisa Dooley - Development Manager for DMS (Treasurer of Durham Music Trust)

The trustees have made the following professional appointments:

Bank: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Auditor: David Watchman
Finance Manager-Children and Young People's Services
County Hall
Durham
DH1 5UE

FINANCE

The full finalised accounts were reviewed and unanimously agreed at our Annual General Meeting held on Monday 10th March 2025. Please see the detailed records submitted for further details.

Trustees



Will Todd - Composer, Presenter, Conductor

Will Todd was born and brought up in the City of Durham and has retained professional connections with the region throughout his career, working with Durham Youth Choir, Durham Choral Society, Orchestra North East, The Durham Singers, Voices of Hope, The Sage Gateshead, Sunderland University, Newcastle Bach Choir, Newcastle Choral Society and many other schools and ensembles. His compositions encompass choral works large and small, opera, musical theatre and orchestral pieces, as well as jazz compositions and chamber works. His anthem, The Call of Wisdom, was performed at the Queen's Diamond Jubilee celebrations with a TV audience of 45 million people. His breakthrough work, Mass in Blue has been performed hundreds of times all over the world. His arrangement of Amazing Grace was performed at President Obama's Inauguration Day prayer service in 2013 and as part of the BBC's Nelson Mandela Thanksgiving Service. He has collaborated with award winning choirs The Sixteen and Tenebrae, as well as with the BBC Singers, BBC Concert Orchestra, The Halle Orchestra, the English Chamber Orchestra, Opera Holland Park, Welsh National Opera, The Bach Choir, St Martin's Voices and The Genesis Foundation.



Graeme Danby – Professor of Music and Freelance Opera Singer

The world famous English bass, Graeme Danby born in Consett, County Durham was educated at the Royal Academy of Music in London. Graeme has performed at several of the world's leading opera houses, notably the Royal Opera House, La Scala, Covent Garden and the English National Opera. He is known for his strong, dramatic portrayals of characters in the basso profundo repertoire. Graeme appears regularly on the concert platform throughout the UK at prestigious venues and broadcasts regularly for the British Broadcasting Corporation. Graeme is Professor of Music at University of Cumbria and feels passionately that music and the performing arts have a wonderful way of making people feel good.



Mark Anyan – Chair of Durham Music Trust - General Manager of the National Youth Choirs of Great Britain

Mark combines his role as General Manager of the National Youth Choirs of Great Britain (NYCGB) with a busy schedule as a freelance musician as conductor, workshop leader, adjudicator, and singer, making regular appearances as a tenor with choral societies and vocal ensembles throughout the North of England. He began his long association with NYCGB as a member before becoming a section leader, soloist, and member of the National Youth Chamber Choir.

Alongside his work with adult choirs (currently Musical Director of Newcastle Choral Society), Mark is a passionate advocate for music education and creating and supporting music opportunities for young people. He spent 10 years as a singing teacher (Cheshire Music Service and Durham County Music Service), was involved in the choral programme at Sage Gateshead where he held posts as Musical Director of the Quay Lasses and Quay Voices, was Musical Director for Huddersfield Choral Society Youth Choir and co-founding



Lucy Walker – Award-winning composer, pianist and music educator.

Lucy Walker (b.1998) is an award-winning composer, pianist and music educator from the North-East of England, currently based in Cambridge. Since completing her postgraduate studies at Gonville & Caius College, where she was a Choral Scholar, in 2021, Lucy has won numerous high-profile commissions. Named one of Classic FM's Rising Star Musicians in 2024, Lucy has established her name on the choral scene in the UK and overseas. Composing highlights for Lucy so far include her first BBC Radio 3 commission, sung by the BBC Singers, in celebration of International Women's Day, and, most recently, being appointed Composer-in-Residence with St Martin's Voices, at St Martin-in-the-Fields. Lucy's works have been frequently broadcast on national radio, featured on commercial recordings, and are gaining popularity in performance across the globe. Lucy is passionate about making music, especially choral music, accessible and inclusive, and her compositions aim to reflect this mission.



Ed Turner

Ed has had a love of music from a very young age.

He was a proud member of the National Youth Choirs of Great Britain (NYCGB) and sang with Northern Spirit Singers for a number of years.

As well as choral singing, Ed has a passion for musical theatre and regularly performs with Durham Musical Theatre Company, taking on many principal roles over the years.

Away from music, Ed is the Senior Public Affairs Manager at London North Eastern Railway (LNER) and was previously Head of Communications at Hartlepool Borough Council.

He serves on the Academy Council for Bishopton Redmarshall CE Primary School and is a member of the Railway Mission Advisory Panel.

Durham Music Trust Statement - Financial Year ending 31 August 2024

	Description	Date	Income	Expenditure	Total
Opening Balance		01.09.2023			£54,937.51
GoCardlessLtd	Direct Debit - Friend of DMT	05.09.2023	£87.62		£55,025.13
GoCardlessLtd	Direct Debit - Friend of DMT	06.09.2023	£11.71		£55,036.84
GoCardlessLtd	Direct Debit - Friend of DMT	07.09.2023	£5.76		£55,042.60
Stripe Payment	Website Donation	08.09.2023	£9.68		£55,052.28
Stripe Payment	Website Donation	12.09.2023	£39.12		£55,091.40
Stripe Payment	Website Donation	13.09.2023	£29.24		£55,120.64
GoCardlessLtd	Direct Debit - Friend of DMT	13.09.2023	£11.71		£55,132.35
Stripe Payment	Website Donation	14.09.2023	£62.82		£55,195.17
CAF Bank	Monthly Bank Charge	15.09.2023		£5.00	£55,190.17
Stripe Payment	Website Donation	15.09.2023	£73.50		£55,263.67
GoCardlessLtd	Direct Debit - Friend of DMT	19.09.2023	£11.71		£55,275.38
GoCardlessLtd	Direct Debit - Friend of DMT	20.09.2023	£11.71		£55,287.09
CAF Bank	Online Payment - Etika Uniforms - Sage Pupil T-Shirts	20.09.2023		£63.75	£55,223.34
CAF Bank	Online Payment - Etika Uniforms - Running Vests	20.09.2023		£30.80	£55,192.54
CAF Bank	Interest Payment	26.09.2023	£27.57		£55,220.11
Stripe Payment	Website Donation	27.09.2023	£4.74		£55,224.85
GoCardlessLtd	Direct Debit - Friend of DMT	28.09.2023	£5.76		£55,230.61
GoCardlessLtd	Direct Debit - Friend of DMT	29.09.2023	£19.64		£55,250.25
GoCardlessLtd	Direct Debit - Friend of DMT	04.10.2023	£87.62		£55,337.87
Stripe Payment	Website Donation	05.10.2023	£9.68		£55,347.55
GoCardlessLtd	Direct Debit - Friend of DMT	06.10.2023	£11.71		£55,359.26
GoCardlessLtd	Direct Debit - Friend of DMT	09.10.2023	£5.76		£55,365.02
GoCardlessLtd	Direct Debit - Friend of DMT	12.10.2023	£11.71		£55,376.73
CAF Bank	Monthly Bank Charge	16.10.2023		£5.00	£55,371.73
Stripe Payment	Website Donation	16.10.2023	£4.74		£55,376.47
CAF Bank	Small Donations from Charities Trust	17.10.2023	£100.00		£55,476.47
Stripe Payment	Website Donation	17.10.2023	£9.68		£55,486.15
GoCardlessLtd	Direct Debit - Friend of DMT	18.10.2023	£11.71		£55,497.86
Stripe Payment	Website Donation	19.10.2023	£4.74		£55,502.60
GoCardlessLtd	Direct Debit - Friend of DMT	20.10.2023	£11.71		£55,514.31
GoCardlessLtd	Direct Debit - Friend of DMT	25.10.2023	£5.76		£55,520.07
Stripe Payment	Website Donation	30.10.2023	£9.68		£55,529.75
GoCardlessLtd	Direct Debit - Friend of DMT	30.10.2023	£19.64		£55,549.39
Stripe Payment	Website Donation	31.10.2023	£9.68		£55,559.07
CAF Bank	Donation - DMYC	02.11.2023	£500.00		£56,059.07
GoCardlessLtd	Direct Debit - Friend of DMT	02.11.2023	£87.62		£56,146.69
CAF Bank	Small Donations 000142	03.11.2023	£55.00		£56,201.69
CAF Bank	Small Donations 000143	06.11.2023	£58.50		£56,260.19
CAF Bank	Small Donations 000147	06.11.2023	£113.61		£56,373.80
CAF Bank	Small Donations 000144	06.11.2023	£67.32		£56,441.12
CAF Bank	Small Donations 000145	06.11.2023	£159.49		£56,600.61
CAF Bank	Small Donations 000146	06.11.2023	£51.00		£56,651.61
CAF Bank	Small Donations 000148	06.11.2023	£489.55		£57,141.16
CAF Bank	Small Donations 000149	06.11.2023	£332.58		£57,473.74
CAF Bank	Transfer from Orchestra Live	08.11.2023	£9,250.00		£66,723.74
GoCardlessLtd	Direct Debit - Friend of DMT	08.11.2023	£17.47		£66,741.21
Stripe Payment	Website Donation	09.11.2023	£84.77		£66,825.98
Stripe Payment	Website Donation	10.11.2023	£9.68		£66,835.66
GoCardlessLtd	Direct Debit - Friend of DMT	14.11.2023	£11.71		£66,847.37
CAF Bank	Monthly Bank Charge	15.11.2023		£5.00	£66,842.37
CAF Bank	Transfer to Orchestra Live	15.11.2023		£14,250.00	£52,592.37
Stripe Payment	Website Donation	16.11.2023	£55.13		£52,647.50
GoCardlessLtd	Direct Debit - Friend of DMT	16.11.2023	£11.71		£52,659.21
CAF Bank	Donation - BA College - DMYC	17.11.2023	£500.00		£53,159.21
GoCardlessLtd	Direct Debit - Friend of DMT	21.11.2023	£11.71		£53,170.92
GoCardlessLtd	Direct Debit - Friend of DMT	22.11.2023	£5.76		£53,176.68
Stripe Payment	Website Donation	29.11.2023	£62.04		£53,238.72
GoCardlessLtd	Direct Debit - Friend of DMT	29.11.2023	£19.64		£53,258.36
CAF Bank	Online Payment - Durham Cathedral Inv 230701	30.12.2023		£2,220.00	£51,038.36
CAF Bank	Online Payment - Durham Cathedral Inv 230700	30.12.2023		£4,259.63	£46,778.73
GoCardlessLtd	Direct Debit - Friend of DMT	05.12.2023	£87.62		£46,866.35

Stripe Payment	Website Donation	06.12.2023	£84.77		£46,951.12
GoCardlessLtd	Direct Debit - Friend of DMT	06.12.2023	£11.71		£46,962.83
Stripe Payment	Website Donation	07.12.2023	£58.03		£47,020.86
CAF Bank	Online Payment - Canvas HQ Inv V0217	07.12.2023		£725.00	£46,295.86
GoCardlessLtd	Direct Debit - Friend of DMT	07.12.2023	£5.76		£46,301.62
Stripe Payment	Website Donation	13.12.2023	£220.91		£46,522.53
GoCardlessLtd	Direct Debit - Friend of DMT	13.12.2023	£11.71		£46,534.24
Stripe Payment	Website Donation	14.12.2023	£9.68		£46,543.92
CAF Bank	Monthly Bank Charge	15.12.2023		£5.00	£46,538.92
GoCardlessLtd	Direct Debit - Friend of DMT	19.12.2023	£11.71		£46,550.63
GoCardlessLtd	Direct Debit - Friend of DMT	20.12.2023	£47.21		£46,597.84
CAF Bank	Interest Payment	27.12.2023	£26.62		£46,624.46
Stripe Payment	Website Donation	29.12.2023	£19.56		£46,644.02
GoCardlessLtd	Direct Debit - Friend of DMT	29.12.2023	£25.40		£46,669.42
GoCardlessLtd	Direct Debit - Friend of DMT	04.01.2024	£87.62		£46,757.04
GoCardlessLtd	Direct Debit - Friend of DMT	08.01.2024	£11.71		£46,768.75
CAF Bank	Small Donations 000150	09.01.2024	£327.92		£47,096.67
CAF Bank	Small Donations 000151	09.01.2024	£367.41		£47,464.08
CAF Bank	Small Donations 000152	09.01.2024	£110.86		£47,574.94
CAF Bank	Small Donations 000153	09.01.2024	£280.79		£47,855.73
GoCardlessLtd	Direct Debit - Friend of DMT	09.01.2024	£5.76		£47,861.49
Stripe Payment	Website Donation	11.01.2024	£19.56		£47,881.05
GoCardlessLtd	Direct Debit - Friend of DMT	12.01.2024	£11.71		£47,892.76
CAF	Monthly Bank Charge	15.01.2024		£5.00	£47,887.76
Stripe Payment	Website Donation	17.01.2024	£9.68		£47,897.44
GoCardlessLtd	Direct Debit - Friend of DMT	17.01.2024	£11.71		£47,909.15
GoCardlessLtd	Direct Debit - Friend of DMT	22.01.2024	£11.71		£47,920.86
GoCardlessLtd	Direct Debit - Friend of DMT	25.01.2024	£5.76		£47,926.62
GoCardlessLtd	Direct Debit - Friend of DMT	31.01.2024	£19.64		£47,946.26
CAF Bank	Grant Payment - Gillian Dickenson Trust	01.02.2024	£10,000.00		£57,946.26
Stripe Payment	Website Donation	02.02.2024	£1.78		£57,948.04
GoCardlessLtd	Direct Debit - Friend of DMT	05.02.2024	£87.62		£58,035.66
CAF Bank	Online Payment - Durham Cathedral Inv 231640	06.02.2024		£1,459.99	£56,575.67
GoCardlessLtd	Direct Debit - Friend of DMT	07.02.2024	£17.47		£56,593.14
CAF Bank	Donation - Clare Camp	12.02.2024	£10.00		£56,603.14
CAF Bank	Donation - Clare Camp	13.02.2024	£1,990.00		£58,593.14
Stripe Payment	Website Donation	14.02.2024	£493.80		£59,086.94
GoCardlessLtd	Direct Debit - Friend of DMT	14.02.2024	£11.71		£59,098.65
CAF	Monthly Bank Charge	15.02.2024		£5.00	£59,093.65
CAF Bank	Online Payment - Durham Cathedral Inv 231659 & Judge	16.02.2024		£1,579.80	£57,513.85
CAF Bank	Small Donations from Charities Trust	19.02.2024	£100.63		£57,614.48
GoCardlessLtd	Direct Debit - Friend of DMT	19.02.2024	£11.71		£57,626.19
GoCardlessLtd	Direct Debit - Friend of DMT	21.02.2024	£11.71		£57,637.90
GoCardlessLtd	Direct Debit - Friend of DMT	27.02.2024	£5.76		£57,643.66
CAF Bank	HMRC	28.02.2024	£1,003.31		£58,646.97
CAF Bank	Online Donation - Durham Choral	29.02.2024	£2,250.00		£60,896.97
GoCardlessLtd	Direct Debit - Friend of DMT	29.02.2024	£19.64		£60,916.61
GoCardlessLtd	Direct Debit - Friend of DMT	05.03.2024	£87.41		£61,004.02
GoCardlessLtd	Direct Debit - Friend of DMT	06.03.2024	£11.69		£61,015.71
GoCardlessLtd	Direct Debit - Friend of DMT	07.03.2024	£5.75		£61,021.46
Stripe Payment	Website Donation	12.03.2024	£59.08		£61,080.54
GoCardlessLtd	Direct Debit - Friend of DMT	13.03.2024	£11.69		£61,092.23
CAF	Monthly Bank Charge	15.03.2024		£5.00	£61,087.23
Stripe Payment	Website Donation	19.03.2024	£4.74		£61,091.97
GoCardlessLtd	Direct Debit - Friend of DMT	19.03.2024	£11.69		£61,103.66
GoCardlessLtd	Direct Debit - Friend of DMT	20.03.2024	£11.69		£61,115.35
CAF Bank	Interest Payment	26.03.2024	£27.12		£61,142.47
CAF Bank	Online Payment - OAE Inv 24-045	27.03.2024		£15,608.00	£45,534.47
GoCardlessLtd	Direct Debit - Friend of DMT	27.03.2024	£5.75		£45,540.22
CAF Bank	Online transfer from Orchestras Live	27.03.2024	£13,499.00		£59,039.22
GoCardlessLtd	Direct Debit - Friend of DMT	02.04.2024	£19.59		£59,058.81
CAF Bank	HMRC	04.04.2024	£515.83		£59,574.64
CAF Bank	HMRC	04.04.2024	£1,086.38		£60,661.02
CAF Bank	HMRC	04.04.2024	£1,274.91		£61,935.93
GoCardlessLtd	Direct Debit - Friend of DMT	05.04.2024	£87.41		£62,023.34
CAF Bank	Small Donations 000154	05.04.2024	£310.00		£62,333.34
CAF Bank	Small Donations 000155	05.04.2024	£186.61		£62,519.95

CAF Bank	Small Donations 000156	08.04.2024	£108.75		£62,628.70
GoCardlessLtd	Direct Debit - Friend of DMT	09.04.2024	£11.69		£62,640.39
GoCardlessLtd	Direct Debit - Friend of DMT	12.04.2024	£5.75		£62,646.14
GoCardlessLtd	Direct Debit - Friend of DMT	15.04.2024	£11.69		£62,657.83
CAF	Monthly Bank Charge	17.04.2024		£5.00	£62,652.83
GoCardlessLtd	Direct Debit - Friend of DMT	22.04.2024	£11.69		£62,664.52
GoCardlessLtd	Direct Debit - Friend of DMT	25.04.2024	£11.69		£62,676.21
GoCardlessLtd	Direct Debit - Friend of DMT	29.04.2024	£5.75		£62,681.96
Stripe Payment	Website Donation	01.05.2024	£19.56		£62,701.52
GoCardlessLtd	Direct Debit - Friend of DMT	01.05.2024	£19.59		£62,721.11
Stripe Payment	Website Donation	02.05.2024	£73.70		£62,794.81
Stripe Payment	Website Donation	03.05.2024	£118.16		£62,912.97
GoCardlessLtd	Direct Debit - Friend of DMT	03.05.2024	£87.41		£63,000.38
Stripe Payment	Website Donation	07.05.2024	£29.44		£63,029.82
Stripe Payment	Website Donation	09.05.2024	£49.20		£63,079.02
GoCardlessLtd	Direct Debit - Friend of DMT	09.05.2024	£17.44		£63,096.46
GoCardlessLtd	Direct Debit - Friend of DMT	14.05.2024	£11.69		£63,108.15
CAF	Monthly Bank Charge	15.05.02024		£5.00	£63,103.15
CAF Bank	Online Payment - East Durham College 54962	15.05.02024		£400.00	£62,703.15
Stripe Payment	Website Donation	16.05.2024	£34.18		£62,737.33
GoCardlessLtd	Direct Debit - Friend of DMT	22.05.2024	£11.69		£62,749.02
Stripe Payment	Website Donation	23.05.2024	£19.56		£62,768.58
GoCardlessLtd	Direct Debit - Friend of DMT	28.05.2024	£5.75		£62,774.33
Stripe Payment	Website Donation	29.05.2024	£1.78		£62,776.11
GoCardlessLtd	Direct Debit - Friend of DMT	30.05.2024	£19.59		£62,795.70
GoCardlessLtd	Direct Debit - Friend of DMT	05.06.2024	£75.23		£62,870.93
GoCardlessLtd	Direct Debit - Friend of DMT	06.06.2024	£47.10		£62,918.03
GoCardlessLtd	Direct Debit - Friend of DMT	07.06.2024	£5.75		£62,923.78
GoCardlessLtd	Direct Debit - Friend of DMT	12.06.2024	£11.69		£62,935.47
Stripe Payment	Website Donation	13.06.2024	£61.64		£62,997.11
Stripe Payment	Website Donation	14.06.2024	£9.68		£63,006.79
CAF	Monthly Bank Charge	17.06.2024		£5.00	£63,001.79
Stripe Payment	Website Donation	20.06.2024	£14.25		£63,016.04
GoCardlessLtd	Direct Debit - Friend of DMT	20.06.2024	£11.69		£63,027.73
Stripe Payment	Website Donation	21.06.2024	£9.68		£63,037.41
Stripe Payment	Website Donation	24.06.2024	£9.68		£63,047.09
CAF Bank	Interest Payment	26.06.2024	£31.48		£63,078.57
GoCardlessLtd	Direct Debit - Friend of DMT	26.06.2024	£5.75		£63,084.32
CAF Bank	Online Donation - Durham Regatta	28.06.2024	£75.00		£63,159.32
Stripe Payment	Website Donation	28.06.2024	£19.56		£63,178.88
GoCardlessLtd	Direct Debit - Friend of DMT	01.07.2024	£19.59		£63,198.47
GoCardlessLtd	Direct Debit - Friend of DMT	03.07.2024	£75.23		£63,273.70
Stripe Payment	Website Donation	08.07.2024	£19.56		£63,293.26
GoCardlessLtd	Direct Debit - Friend of DMT	08.07.2024	£11.69		£63,304.95
GoCardlessLtd	Direct Debit - Friend of DMT	09.07.2024	£5.75		£63,310.70
CAF Bank	Online Payment - Durham City Methodists Inv 351	10.07.2024		£375.00	£62,935.70
CAF Bank	Online Payment - LW Train	10.07.2024		£55.49	£62,880.21
CAF Bank	Online Payment - WT - 5 - 1328	10.07.2024		£311.99	£62,568.22
CAF Bank	Small Donations 000160	11.07.2024	£582.60		£63,150.82
CAF Bank	Small Donations 000161	11.07.2024	£414.63		£63,565.45
CAF Bank	Small Donations 000159	11.07.2024	£27.14		£63,592.59
CAF Bank	Small Donations 000158	11.07.2024	£164.20		£63,756.79
CAF Bank	Small Donations 000157	11.07.2024	£150.00		£63,906.79
Stripe Payment	Website Donation	11.07.2024	£29.44		£63,936.23
CAF Bank	Online Payment - Go Kid Music GKM500	11.07.2024		£998.00	£62,938.23
GoCardlessLtd	Direct Debit - Friend of DMT	12.07.2024	£11.69		£62,949.92
CAF	Monthly Bank Charge	15.07.2024		£5.00	£62,944.92
Stripe Payment	Website Donation	18.07.2024	£68.16		£63,013.08
Stripe Payment	Website Donation	19.07.2024	£9.68		£63,022.76
GoCardlessLtd	Direct Debit - Friend of DMT	22.07.2024	£11.69		£63,034.45
Stripe Payment	Website Donation	23.07.2024	£53.74		£63,088.19
Stripe Payment	Website Donation	24.07.2024	£83.38		£63,171.57
GoCardlessLtd	Direct Debit - Friend of DMT	24.07.2024	£35.41		£63,206.98
GoCardlessLtd	Direct Debit - Friend of DMT	25.07.2024	£5.75		£63,212.73
GoCardlessLtd	Direct Debit - Friend of DMT	31.07.2024	£19.59		£63,232.32
Stripe Payment	Website Donation	01.08.2024	£4.74		£63,237.06
CAF	Online payment ES (Adult Lesson Refund)	02.08.2024		£30.00	£63,207.06

GoCardlessLtd	Direct Debit - Friend of DMT	05.08.2024	£75.23		£63,282.29
GoCardlessLtd	Direct Debit - Friend of DMT	07.08.2024	£17.44		£63,299.73
CAF Bank	Small Donations 000163	12.08.2024	£20.00		£63,319.73
CAF Bank	Small Donations 000164	12.08.2024	£67.42		£63,387.15
CAF Bank	Small Donations 000165	12.08.2024	£67.92		£63,455.07
CAF Bank	Small Donations 000166	12.08.2024	£119.40		£63,574.47
CAF Bank	Small Donations 000167	12.08.2024	£207.76		£63,782.23
CAF Bank	Small Donations 000162	12.08.2024	£2,298.22		£66,080.45
GoCardlessLtd	Direct Debit - Friend of DMT	14.08.2024	£11.69		£66,092.14
CAF	Monthly Bank Charge	15.08.2024		£5.00	£66,087.14
GoCardlessLtd	Direct Debit - Friend of DMT	21.08.2024	£11.69		£66,098.83
GoCardlessLtd	Direct Debit - Friend of DMT	28.08.2024	£5.75		£66,104.58
GoCardlessLtd	Direct Debit - Friend of DMT	29.08.2024	£19.59		£66,124.17
Closing balance			£53,614.11	£42,427.45	£66,124.17

Statement prepared by: Lisa Dooley

Signature:



Dated:

20 January 2025

I have completed my examination and I confirm that no matters of material concern have come to my attention.
I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Examined by: David Watchman CPFA

Signature:



Dated:

17 February 2025

As Chair both myself and the trustees have reviewed the end of year financial accounts and are happy that they represent a true and fair view of the financial position of Durham Music Trust.

Reviewed by: Mark Anyan (Chair)

Signature:



Dated:

10th March 2025



Durham Music Trust Statement - Financial Year ending 31 August 2024

	Description	Date	Income	Expenditure	Total
Opening Balance		01.09.2023			£54,937.51
GoCardlessLtd	Direct Debit - Friend of DMT	05.09.2023	£87.62		£55,025.13
GoCardlessLtd	Direct Debit - Friend of DMT	06.09.2023	£11.71		£55,036.84
GoCardlessLtd	Direct Debit - Friend of DMT	07.09.2023	£5.76		£55,042.60
Stripe Payment	Website Donation	08.09.2023	£9.68		£55,052.28
Stripe Payment	Website Donation	12.09.2023	£39.12		£55,091.40
Stripe Payment	Website Donation	13.09.2023	£29.24		£55,120.64
GoCardlessLtd	Direct Debit - Friend of DMT	13.09.2023	£11.71		£55,132.35
Stripe Payment	Website Donation	14.09.2023	£62.82		£55,195.17
CAF Bank	Monthly Bank Charge	15.09.2023		£5.00	£55,190.17
Stripe Payment	Website Donation	15.09.2023	£73.50		£55,263.67
GoCardlessLtd	Direct Debit - Friend of DMT	19.09.2023	£11.71		£55,275.38
GoCardlessLtd	Direct Debit - Friend of DMT	20.09.2023	£11.71		£55,287.09
CAF Bank	Online Payment - Etika Uniforms - Sage Pupil T-Shirts	20.09.2023		£63.75	£55,223.34
CAF Bank	Online Payment - Etika Uniforms - Running Vests	20.09.2023		£30.80	£55,192.54
CAF Bank	Interest Payment	26.09.2023	£27.57		£55,220.11
Stripe Payment	Website Donation	27.09.2023	£4.74		£55,224.85
GoCardlessLtd	Direct Debit - Friend of DMT	28.09.2023	£5.76		£55,230.61
GoCardlessLtd	Direct Debit - Friend of DMT	29.09.2023	£19.64		£55,250.25
GoCardlessLtd	Direct Debit - Friend of DMT	04.10.2023	£87.62		£55,337.87
Stripe Payment	Website Donation	05.10.2023	£9.68		£55,347.55
GoCardlessLtd	Direct Debit - Friend of DMT	06.10.2023	£11.71		£55,359.26
GoCardlessLtd	Direct Debit - Friend of DMT	09.10.2023	£5.76		£55,365.02
GoCardlessLtd	Direct Debit - Friend of DMT	12.10.2023	£11.71		£55,376.73
CAF Bank	Monthly Bank Charge	16.10.2023		£5.00	£55,371.73
Stripe Payment	Website Donation	16.10.2023	£4.74		£55,376.47
CAF Bank	Small Donations from Charities Trust	17.10.2023	£100.00		£55,476.47
Stripe Payment	Website Donation	17.10.2023	£9.68		£55,486.15
GoCardlessLtd	Direct Debit - Friend of DMT	18.10.2023	£11.71		£55,497.86
Stripe Payment	Website Donation	19.10.2023	£4.74		£55,502.60
GoCardlessLtd	Direct Debit - Friend of DMT	20.10.2023	£11.71		£55,514.31
GoCardlessLtd	Direct Debit - Friend of DMT	25.10.2023	£5.76		£55,520.07
Stripe Payment	Website Donation	30.10.2023	£9.68		£55,529.75
GoCardlessLtd	Direct Debit - Friend of DMT	30.10.2023	£19.64		£55,549.39
Stripe Payment	Website Donation	31.10.2023	£9.68		£55,559.07
CAF Bank	Donation - DMYC	02.11.2023	£500.00		£56,059.07
GoCardlessLtd	Direct Debit - Friend of DMT	02.11.2023	£87.62		£56,146.69
CAF Bank	Small Donations 000142	03.11.2023	£55.00		£56,201.69
CAF Bank	Small Donations 000143	06.11.2023	£58.50		£56,260.19
CAF Bank	Small Donations 000147	06.11.2023	£113.61		£56,373.80
CAF Bank	Small Donations 000144	06.11.2023	£67.32		£56,441.12
CAF Bank	Small Donations 000145	06.11.2023	£159.49		£56,600.61
CAF Bank	Small Donations 000146	06.11.2023	£51.00		£56,651.61
CAF Bank	Small Donations 000148	06.11.2023	£489.55		£57,141.16
CAF Bank	Small Donations 000149	06.11.2023	£332.58		£57,473.74
CAF Bank	Transfer from Orchestra Live	08.11.2023	£9,250.00		£66,723.74
GoCardlessLtd	Direct Debit - Friend of DMT	08.11.2023	£17.47		£66,741.21
Stripe Payment	Website Donation	09.11.2023	£84.77		£66,825.98
Stripe Payment	Website Donation	10.11.2023	£9.68		£66,835.66
GoCardlessLtd	Direct Debit - Friend of DMT	14.11.2023	£11.71		£66,847.37
CAF Bank	Monthly Bank Charge	15.11.2023		£5.00	£66,842.37
CAF Bank	Transfer to Orchestra Live	15.11.2023		£14,250.00	£52,592.37
Stripe Payment	Website Donation	16.11.2023	£55.13		£52,647.50
GoCardlessLtd	Direct Debit - Friend of DMT	16.11.2023	£11.71		£52,659.21
CAF Bank	Donation - BA College - DMYC	17.11.2023	£500.00		£53,159.21
GoCardlessLtd	Direct Debit - Friend of DMT	21.11.2023	£11.71		£53,170.92
GoCardlessLtd	Direct Debit - Friend of DMT	22.11.2023	£5.76		£53,176.68
Stripe Payment	Website Donation	29.11.2023	£62.04		£53,238.72
GoCardlessLtd	Direct Debit - Friend of DMT	29.11.2023	£19.64		£53,258.36
CAF Bank	Online Payment - Durham Cathedral Inv 230701	30.12.2023		£2,220.00	£51,038.36
CAF Bank	Online Payment - Durham Cathedral Inv 230700	30.12.2023		£4,259.63	£46,778.73
GoCardlessLtd	Direct Debit - Friend of DMT	05.12.2023	£87.62		£46,866.35

Stripe Payment	Website Donation	06.12.2023	£84.77		£46,951.12
GoCardlessLtd	Direct Debit - Friend of DMT	06.12.2023	£11.71		£46,962.83
Stripe Payment	Website Donation	07.12.2023	£58.03		£47,020.86
CAF Bank	Online Payment - Canvas HQ Inv V0217	07.12.2023		£725.00	£46,295.86
GoCardlessLtd	Direct Debit - Friend of DMT	07.12.2023	£5.76		£46,301.62
Stripe Payment	Website Donation	13.12.2023	£220.91		£46,522.53
GoCardlessLtd	Direct Debit - Friend of DMT	13.12.2023	£11.71		£46,534.24
Stripe Payment	Website Donation	14.12.2023	£9.68		£46,543.92
CAF Bank	Monthly Bank Charge	15.12.2023		£5.00	£46,538.92
GoCardlessLtd	Direct Debit - Friend of DMT	19.12.2023	£11.71		£46,550.63
GoCardlessLtd	Direct Debit - Friend of DMT	20.12.2023	£47.21		£46,597.84
CAF Bank	Interest Payment	27.12.2023	£26.62		£46,624.46
Stripe Payment	Website Donation	29.12.2023	£19.56		£46,644.02
GoCardlessLtd	Direct Debit - Friend of DMT	29.12.2023	£25.40		£46,669.42
GoCardlessLtd	Direct Debit - Friend of DMT	04.01.2024	£87.62		£46,757.04
GoCardlessLtd	Direct Debit - Friend of DMT	08.01.2024	£11.71		£46,768.75
CAF Bank	Small Donations 000150	09.01.2024	£327.92		£47,096.67
CAF Bank	Small Donations 000151	09.01.2024	£367.41		£47,464.08
CAF Bank	Small Donations 000152	09.01.2024	£110.86		£47,574.94
CAF Bank	Small Donations 000153	09.01.2024	£280.79		£47,855.73
GoCardlessLtd	Direct Debit - Friend of DMT	09.01.2024	£5.76		£47,861.49
Stripe Payment	Website Donation	11.01.2024	£19.56		£47,881.05
GoCardlessLtd	Direct Debit - Friend of DMT	12.01.2024	£11.71		£47,892.76
CAF	Monthly Bank Charge	15.01.2024		£5.00	£47,887.76
Stripe Payment	Website Donation	17.01.2024	£9.68		£47,897.44
GoCardlessLtd	Direct Debit - Friend of DMT	17.01.2024	£11.71		£47,909.15
GoCardlessLtd	Direct Debit - Friend of DMT	22.01.2024	£11.71		£47,920.86
GoCardlessLtd	Direct Debit - Friend of DMT	25.01.2024	£5.76		£47,926.62
GoCardlessLtd	Direct Debit - Friend of DMT	31.01.2024	£19.64		£47,946.26
CAF Bank	Grant Payment - Gillian Dickenson Trust	01.02.2024	£10,000.00		£57,946.26
Stripe Payment	Website Donation	02.02.2024	£1.78		£57,948.04
GoCardlessLtd	Direct Debit - Friend of DMT	05.02.2024	£87.62		£58,035.66
CAF Bank	Online Payment - Durham Cathedral Inv 231640	06.02.2024		£1,459.99	£56,575.67
GoCardlessLtd	Direct Debit - Friend of DMT	07.02.2024	£17.47		£56,593.14
CAF Bank	Donation - Clare Camp	12.02.2024	£10.00		£56,603.14
CAF Bank	Donation - Clare Camp	13.02.2024	£1,990.00		£58,593.14
Stripe Payment	Website Donation	14.02.2024	£493.80		£59,086.94
GoCardlessLtd	Direct Debit - Friend of DMT	14.02.2024	£11.71		£59,098.65
CAF	Monthly Bank Charge	15.02.2024		£5.00	£59,093.65
CAF Bank	Online Payment - Durham Cathedral Inv 231659 & Judge	16.02.2024		£1,579.80	£57,513.85
CAF Bank	Small Donations from Charities Trust	19.02.2024	£100.63		£57,614.48
GoCardlessLtd	Direct Debit - Friend of DMT	19.02.2024	£11.71		£57,626.19
GoCardlessLtd	Direct Debit - Friend of DMT	21.02.2024	£11.71		£57,637.90
GoCardlessLtd	Direct Debit - Friend of DMT	27.02.2024	£5.76		£57,643.66
CAF Bank	HMRC	28.02.2024	£1,003.31		£58,646.97
CAF Bank	Online Donation - Durham Choral	29.02.2024	£2,250.00		£60,896.97
GoCardlessLtd	Direct Debit - Friend of DMT	29.02.2024	£19.64		£60,916.61
GoCardlessLtd	Direct Debit - Friend of DMT	05.03.2024	£87.41		£61,004.02
GoCardlessLtd	Direct Debit - Friend of DMT	06.03.2024	£11.69		£61,015.71
GoCardlessLtd	Direct Debit - Friend of DMT	07.03.2024	£5.75		£61,021.46
Stripe Payment	Website Donation	12.03.2024	£59.08		£61,080.54
GoCardlessLtd	Direct Debit - Friend of DMT	13.03.2024	£11.69		£61,092.23
CAF	Monthly Bank Charge	15.03.2024		£5.00	£61,087.23
Stripe Payment	Website Donation	19.03.2024	£4.74		£61,091.97
GoCardlessLtd	Direct Debit - Friend of DMT	19.03.2024	£11.69		£61,103.66
GoCardlessLtd	Direct Debit - Friend of DMT	20.03.2024	£11.69		£61,115.35
CAF Bank	Interest Payment	26.03.2024	£27.12		£61,142.47
CAF Bank	Online Payment - OAE Inv 24-045	27.03.2024		£15,608.00	£45,534.47
GoCardlessLtd	Direct Debit - Friend of DMT	27.03.2024	£5.75		£45,540.22
CAF Bank	Online transfer from Orchestras Live	27.03.2024	£13,499.00		£59,039.22
GoCardlessLtd	Direct Debit - Friend of DMT	02.04.2024	£19.59		£59,058.81
CAF Bank	HMRC	04.04.2024	£515.83		£59,574.64
CAF Bank	HMRC	04.04.2024	£1,086.38		£60,661.02
CAF Bank	HMRC	04.04.2024	£1,274.91		£61,935.93
GoCardlessLtd	Direct Debit - Friend of DMT	05.04.2024	£87.41		£62,023.34
CAF Bank	Small Donations 000154	05.04.2024	£310.00		£62,333.34
CAF Bank	Small Donations 000155	05.04.2024	£186.61		£62,519.95

CAF Bank	Small Donations 000156	08.04.2024	£108.75		£62,628.70
GoCardlessLtd	Direct Debit - Friend of DMT	09.04.2024	£11.69		£62,640.39
GoCardlessLtd	Direct Debit - Friend of DMT	12.04.2024	£5.75		£62,646.14
GoCardlessLtd	Direct Debit - Friend of DMT	15.04.2024	£11.69		£62,657.83
CAF	Monthly Bank Charge	17.04.2024		£5.00	£62,652.83
GoCardlessLtd	Direct Debit - Friend of DMT	22.04.2024	£11.69		£62,664.52
GoCardlessLtd	Direct Debit - Friend of DMT	25.04.2024	£11.69		£62,676.21
GoCardlessLtd	Direct Debit - Friend of DMT	29.04.2024	£5.75		£62,681.96
Stripe Payment	Website Donation	01.05.2024	£19.56		£62,701.52
GoCardlessLtd	Direct Debit - Friend of DMT	01.05.2024	£19.59		£62,721.11
Stripe Payment	Website Donation	02.05.2024	£73.70		£62,794.81
Stripe Payment	Website Donation	03.05.2024	£118.16		£62,912.97
GoCardlessLtd	Direct Debit - Friend of DMT	03.05.2024	£87.41		£63,000.38
Stripe Payment	Website Donation	07.05.2024	£29.44		£63,029.82
Stripe Payment	Website Donation	09.05.2024	£49.20		£63,079.02
GoCardlessLtd	Direct Debit - Friend of DMT	09.05.2024	£17.44		£63,096.46
GoCardlessLtd	Direct Debit - Friend of DMT	14.05.2024	£11.69		£63,108.15
CAF	Monthly Bank Charge	15.05.02024		£5.00	£63,103.15
CAF Bank	Online Payment - East Durham College 54962	15.05.02024		£400.00	£62,703.15
Stripe Payment	Website Donation	16.05.2024	£34.18		£62,737.33
GoCardlessLtd	Direct Debit - Friend of DMT	22.05.2024	£11.69		£62,749.02
Stripe Payment	Website Donation	23.05.2024	£19.56		£62,768.58
GoCardlessLtd	Direct Debit - Friend of DMT	28.05.2024	£5.75		£62,774.33
Stripe Payment	Website Donation	29.05.2024	£1.78		£62,776.11
GoCardlessLtd	Direct Debit - Friend of DMT	30.05.2024	£19.59		£62,795.70
GoCardlessLtd	Direct Debit - Friend of DMT	05.06.2024	£75.23		£62,870.93
GoCardlessLtd	Direct Debit - Friend of DMT	06.06.2024	£47.10		£62,918.03
GoCardlessLtd	Direct Debit - Friend of DMT	07.06.2024	£5.75		£62,923.78
GoCardlessLtd	Direct Debit - Friend of DMT	12.06.2024	£11.69		£62,935.47
Stripe Payment	Website Donation	13.06.2024	£61.64		£62,997.11
Stripe Payment	Website Donation	14.06.2024	£9.68		£63,006.79
CAF	Monthly Bank Charge	17.06.2024		£5.00	£63,001.79
Stripe Payment	Website Donation	20.06.2024	£14.25		£63,016.04
GoCardlessLtd	Direct Debit - Friend of DMT	20.06.2024	£11.69		£63,027.73
Stripe Payment	Website Donation	21.06.2024	£9.68		£63,037.41
Stripe Payment	Website Donation	24.06.2024	£9.68		£63,047.09
CAF Bank	Interest Payment	26.06.2024	£31.48		£63,078.57
GoCardlessLtd	Direct Debit - Friend of DMT	26.06.2024	£5.75		£63,084.32
CAF Bank	Online Donation - Durham Regatta	28.06.2024	£75.00		£63,159.32
Stripe Payment	Website Donation	28.06.2024	£19.56		£63,178.88
GoCardlessLtd	Direct Debit - Friend of DMT	01.07.2024	£19.59		£63,198.47
GoCardlessLtd	Direct Debit - Friend of DMT	03.07.2024	£75.23		£63,273.70
Stripe Payment	Website Donation	08.07.2024	£19.56		£63,293.26
GoCardlessLtd	Direct Debit - Friend of DMT	08.07.2024	£11.69		£63,304.95
GoCardlessLtd	Direct Debit - Friend of DMT	09.07.2024	£5.75		£63,310.70
CAF Bank	Online Payment - Durham City Methodists Inv 351	10.07.2024		£375.00	£62,935.70
CAF Bank	Online Payment - LW Train	10.07.2024		£55.49	£62,880.21
CAF Bank	Online Payment - WT - 5 - 1328	10.07.2024		£311.99	£62,568.22
CAF Bank	Small Donations 000160	11.07.2024	£582.60		£63,150.82
CAF Bank	Small Donations 000161	11.07.2024	£414.63		£63,565.45
CAF Bank	Small Donations 000159	11.07.2024	£27.14		£63,592.59
CAF Bank	Small Donations 000158	11.07.2024	£164.20		£63,756.79
CAF Bank	Small Donations 000157	11.07.2024	£150.00		£63,906.79
Stripe Payment	Website Donation	11.07.2024	£29.44		£63,936.23
CAF Bank	Online Payment - Go Kid Music GKM500	11.07.2024		£998.00	£62,938.23
GoCardlessLtd	Direct Debit - Friend of DMT	12.07.2024	£11.69		£62,949.92
CAF	Monthly Bank Charge	15.07.2024		£5.00	£62,944.92
Stripe Payment	Website Donation	18.07.2024	£68.16		£63,013.08
Stripe Payment	Website Donation	19.07.2024	£9.68		£63,022.76
GoCardlessLtd	Direct Debit - Friend of DMT	22.07.2024	£11.69		£63,034.45
Stripe Payment	Website Donation	23.07.2024	£53.74		£63,088.19
Stripe Payment	Website Donation	24.07.2024	£83.38		£63,171.57
GoCardlessLtd	Direct Debit - Friend of DMT	24.07.2024	£35.41		£63,206.98
GoCardlessLtd	Direct Debit - Friend of DMT	25.07.2024	£5.75		£63,212.73
GoCardlessLtd	Direct Debit - Friend of DMT	31.07.2024	£19.59		£63,232.32
Stripe Payment	Website Donation	01.08.2024	£4.74		£63,237.06
CAF	Online payment ES (Adult Lesson Refund)	02.08.2024		£30.00	£63,207.06

GoCardlessLtd	Direct Debit - Friend of DMT	05.08.2024	£75.23		£63,282.29
GoCardlessLtd	Direct Debit - Friend of DMT	07.08.2024	£17.44		£63,299.73
CAF Bank	Small Donations 000163	12.08.2024	£20.00		£63,319.73
CAF Bank	Small Donations 000164	12.08.2024	£67.42		£63,387.15
CAF Bank	Small Donations 000165	12.08.2024	£67.92		£63,455.07
CAF Bank	Small Donations 000166	12.08.2024	£119.40		£63,574.47
CAF Bank	Small Donations 000167	12.08.2024	£207.76		£63,782.23
CAF Bank	Small Donations 000162	12.08.2024	£2,298.22		£66,080.45
GoCardlessLtd	Direct Debit - Friend of DMT	14.08.2024	£11.69		£66,092.14
CAF	Monthly Bank Charge	15.08.2024		£5.00	£66,087.14
GoCardlessLtd	Direct Debit - Friend of DMT	21.08.2024	£11.69		£66,098.83
GoCardlessLtd	Direct Debit - Friend of DMT	28.08.2024	£5.75		£66,104.58
GoCardlessLtd	Direct Debit - Friend of DMT	29.08.2024	£19.59		£66,124.17
Closing balance			£53,614.11	£42,427.45	£66,124.17

Statement prepared by: Lisa Dooley

Signature:



Dated:

20 January 2025

I have completed my examination and I confirm that no matters of material concern have come to my attention.
I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Examined by: David Watchman CPFA

Signature:



Dated:

17 February 2025

As Chair both myself and the trustees have reviewed the end of year financial accounts and are happy that they represent a true and fair view of the financial position of Durham Music Trust.

Reviewed by: Mark Anyan (Chair)

Signature:



Dated:

10th March 2025



DURHAM MUSIC TRUST

England & Wales - Charity number 1169848

Accounts



DURHAM MUSIC TRUST

**TRUSTEES' ANNUAL REPORT & FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2023

Charity Number: 1169848

Durham Music Trust
Ushaw Historic House
Durham
DH7 9RH

Telephone: 03000 262368

The trustees present their report and the financial statements of Durham Music Trust for the year ended 31 August 2023.

DURHAM MUSIC TRUST

Durham Music Trust was founded in October 2016. Its purpose is to support the charitable aims of Durham Music Service (DMS) by raising philanthropic funds and other sources of grants / external funding, working in close association with the management and staff of Durham Music Service. The Trust will distribute the funds with a view to improving the quality and scope of music activities for young people across County Durham and Darlington.

Durham Music Service are one of the biggest Music Education Hubs in the country providing high quality and inclusive musical opportunities for over 18,000 pupils year, from over 300 schools across County Durham and Darlington. We have many music groups catering for all levels and abilities from beginners to advanced including a range of orchestras, choirs, wind and brass bands as well as percussion, strings and special school ensembles.

OBJECTIVES AND ACTIVITIES

The objectives of the Durham Music Trust CIO are to support Durham Music Service with capital and revenue funds to:

- Support young people in their musical endeavors through a range of education programmes
- Support DMS staff with opportunities to enhance their skills and create new programmes
- Support the activities of DMS and in to create exciting opportunities for special events and musical performances
- Offer customised music programmes for pupils with special educational needs
- Create opportunities for more able and very talented pupils to participate in master classes
- Purchase instruments to loan to pupils
- Allow financially disadvantaged pupils to cover music fees
- Enhance the services provided by DMS

ACHIEVEMENTS AND PERFORMANCE

The last 12 months have continued to be a challenge for Durham Music Service following the pandemic and we have continued to stabilise our business and build our pupil numbers. This has been our main focus to ensure long term stability for Durham Music Service, but as we have also been going through the reinvestment process for Music Education Hub funding as set out by the government, this has impacted the work of Durham Music Trust from a capacity point of view.

Durham Music Trust has continued to raise funds via our website, social media platforms and through local donors for our bursary appeal. We have continued to offer our bursary to families financially impacted by the cost-of-living crisis to ensure their child's music tuition has remained consistent throughout. Applications continue to be submitted termly and this will continue until the end of the 2023/24 academic year. To date we have awarded 72 bursaries to the value of £5,599.67.

We have also continued to receive low level donations via our 'donate button' available across all areas of our website and we have continued to grow our 'Friends of Durham Music' programmes and have supporters regularly supporting our work by donating on a monthly and annual basis.

In addition, we have other low-level donations coming in via Paypal Giving, The Charities Trust, DONR text giving and Amazon Smiles. We are also registered for gift aid and claim this on all applicable donations.

In February 2023 with grant funding support of £10,000 from the Gillian Dickinson Foundation, Durham Vocal Festival 2023 took place.

In June 2023 we held another Durham Music Service – Alumni, Friends and Supporters Event. This brought together current supporters and friends of Durham Music Service, as well as past pupils. This was a chance for everyone to take part in a scratch orchestra and choir with an informal performance in the evening.

In July 2023, members of Durham Music Service staff ran the Durham 5K to raise funds for the charity, which has inspired other staff and we have some future events in the planning stages.

Durham Music will continue with our business stabilisation and our commitment to growing our business and Durham Music Trust will play a key part in its success.

Funding – We would like to thank our sponsors and funders during this year which were:

The Roger Kelly Foundation
The Gillian Dickinson Foundation
The ‘Friends of Durham Music’
Arts Council England
Durham Choral Society
Durham University

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

Durham Music Service have 7 trustees with strong connections to County Durham and Darlington and are passionate about the benefits of music. See appendix A for trustee biographies.

The trustees of the charity during this financial year were as follows:

<i>Trustees/Directors</i>	<i>Appointed/Reappointed</i>	<i>Resigned</i>
Will Todd (Chair)	October 2016/2019/2022	
Jennie Cashman Wilson	October 2016/ 2019/2022	November 2022
Graeme Danby	October 2016/ 2019/2022	
Michael Summers	October 2016/2019/2022	
Wendy Thompson	October 2019	October 2022
Mark Anyon	October 2019/ 2022	
Richard Bruce	June 2022	

All of the above trustees were appointed for a set period of 3 years.

The team responsible for the day-to-day management of the charity:

Michael Summers - Manager of Music Education DMS and Trustee.

Lisa Dooley - Development Manager for DMS (Treasurer of Durham Music Trust)

The trustees have made the following professional appointments:

Bank: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent

ME19 4JQ

Auditor: David Watchman
Finance Manager-Children and Young People's Services
County Hall
Durham
DH1 5UE

FINANCE

The full finalised accounts were reviewed and unanimously agreed at our Annual General Meeting held on Monday 18th March 2024. Please see the detailed records submitted for further details.

Trustees



Will Todd – Chair of Durham Music Trust - Composer, Presenter, Conductor

Will Todd was born and brought up in the City of Durham and has retained professional connections with the region throughout his career, working with Durham Youth Choir, Durham Choral Society, Orchestra North East, The Durham Singers, Voices of Hope, The Sage Gateshead, Sunderland University, Newcastle Bach Choir, Newcastle Choral Society and many other schools and ensembles. His compositions encompass choral works large and small, opera, musical theatre and orchestral pieces, as well as jazz compositions and chamber works. His anthem, The Call of Wisdom, was performed at the Queen's Diamond Jubilee celebrations with a TV audience of 45 million people. His breakthrough work, Mass in Blue has been performed hundreds of times all over the world. His arrangement of Amazing Grace was performed at President Obama's Inauguration Day prayer service in 2013 and as part of the BBC's Nelson Mandela Thanksgiving Service. He has collaborated with award winning choirs The Sixteen and Tenebrae, as well as with the



Jennie Cashman Wilson – Founder and CEO of the Abram Wilson Foundation

Since 2006 Jennie has been based in London working with professional performing artists and educators specialising in a range of genres at nationally and internationally recognised venues across the UK. Jennie began working with the critically acclaimed award-winning jazz musician, Abram Wilson in 2009 and eventually took on the role of his manager and booking agent in 2011. After Abram passed away in 2012 Jennie established the Abram Wilson Foundation for Creative Arts and is inspired by something Abram said, "Though life is hard I come from a history of greatness, so I will be great". The Abram Wilson Foundation aims to help young people become the greatest version of themselves through music. Between 2012 – 2017 it reached over 3,000 disadvantaged young people and worked with nearly 60 performing artists.



Graeme Danby – Professor of Music and Freelance Opera Singer

The world famous English bass, Graeme Danby born in Consett, County Durham was educated at the Royal Academy of Music in London. Graeme has performed at several of the world's leading opera houses, notably the Royal Opera House, La Scala, Covent Garden and the English National Opera. He is known for his strong, dramatic portrayals of characters in the basso profundo repertoire. Graeme appears regularly on the concert platform throughout the UK at prestigious venues and broadcasts regularly for the British Broadcasting Corporation. Graeme is Professor of Music at University of Cumbria and feels passionately that music and the performing arts have a wonderful way of making people feel good.



Wendy Thompson – Parent Supporter

I have been a keen supporter of the Durham Music Service since 2010 when my daughter took her first flute lessons. As she, and then her sister progressed with their lessons and began to attend the District, Regional and then County Big Band and Orchestra I became more involved as a parent supporter, watching the concerts, making teas, organising raffles etc. The opportunity to become a Trustee came up and I saw an opportunity to try and encourage other parents and carers, any of whom are also great supporters of the Service to help out and support where possible. I have also recently taken up the opportunity for adult lessons through DMS and am currently learning the saxophone with my aim being to get a Grade 1.



Mark Anyan - General Manager of the National Youth Choirs of Great Britain

Mark combines his role as General Manager of the National Youth Choirs of Great Britain (NYCGB) with a busy schedule as a freelance musician as conductor, workshop leader, adjudicator, and singer, making regular appearances as a tenor with choral societies and vocal ensembles throughout the North of England. He began his long association with NYCGB as a member before becoming a section leader, soloist, and member of the National Youth Chamber Choir.

Alongside his work with adult choirs (currently Musical Director of Newcastle Choral Society), Mark is a passionate advocate for music education and creating and supporting music opportunities for young people. He spent 10 years as a singing teacher (Cheshire Music Service and Durham County Music Service), was involved in the choral programme at Sage Gateshead where he held posts as Musical Director of the Quay Lasses and Quay Voices, was Musical Director for Huddersfield Choral Society Youth Choir and co-founding Musical Director of Durham Cathedral Young Singers.

Durham Music Tru

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Closing balance

Statement prepared by: Lisa Dooley

I have completed my examination and I confirm
I confirm that there are no other matters to which
of the accounts to be reached.

Examined by: David Watchman

As Chair both myself and the trustees have reviewed
and fair view of the financial position of Durham

Reviewed by: Will Todd (Chair)



1st Statement - Financial Year ending 31 August 2023

Description	Date	Income	Expenditure
	01.09.2022		
Direct Debit - Friend of DMT	01.09.2022	£19.64	
Direct Debit - Friend of DMT	05.09.2022	£50.99	
Direct Debit - Friend of DMT	07.09.2022	£17.47	
Direct Debit - Friend of DMT	14.09.2022	£11.71	
Monthly Bank Charge	15.09.2022		£5.00
Website Donation	15.09.2022	£4.74	
Small Donations from Charities Trust	20.09.2022	£53.00	
Website Donation	20.09.2022	£82.78	
Direct Debit - Friend of DMT	20.09.2022	£11.71	
Website Donation	21.09.2022	£29.44	
Website Donation	22.09.2022	£9.48	
Direct Debit - Friend of DMT	22.09.2022	£11.71	
Website Donation	23.09.2022	£28.64	
Interest Payment	26.09.2022	£14.43	
Website Donation	26.09.2022	£4.74	
Direct Debit - Friend of DMT	27.09.2022	£5.76	
Website Donation	28.09.2022	£29.44	
Online Payment - Durham Cathedral	28.09.2022		£240.00
Direct Debit - Friend of DMT	28.09.2022	£9.72	
Direct Debit - Friend of DMT	29.09.2022	£19.64	
GoCardlessLtd	30.09.2022	£50.00	
Website Donation	30.09.2022	£493.80	
Direct Debit - Friend of DMT	05.10.2022	£50.99	
Website Donation	06.10.2022	£9.68	
Direct Debit - Friend of DMT	06.10.2022	£11.71	
Direct Debit - Friend of DMT	07.10.2022	£5.76	
Direct Debit - Friend of DMT	12.10.2022	£11.71	
Donation - BA College	17.10.2022	£500.00	
Monthly Bank Charge	17.10.2022		£5.00
Direct Debit - Friend of DMT	19.10.2022	£11.71	
Direct Debit - Friend of DMT	20.10.2022	£11.71	
Direct Debit - Friend of DMT	26.10.2022	£5.76	
Direct Debit - Friend of DMT	27.10.2022	£9.72	
Direct Debit - Friend of DMT	31.10.2022	£19.64	
Direct Debit - Friend of DMT	03.11.2022	£50.99	
Online Payment - L Dooley - Reimbursement of Alumni	07.11.2022		£95.56
Website Donation	08.11.2022	£9.68	
Direct Debit - Friend of DMT	08.11.2022	£11.71	
Direct Debit - Friend of DMT	09.11.2022	£5.76	
Website Donation	10.11.2022	£5.73	
Direct Debit - Friend of DMT	14.11.2022	£11.71	
Monthly Bank Charge	15.11.2022		£5.00

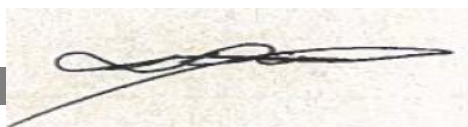
Website Donation	16.11.2022	£9.68	
Direct Debit - Friend of DMT	17.11.2022	£11.71	
Website Donation	21.11.2022	£4.74	
Direct Debit - Friend of DMT	22.11.2022	£11.71	
Website Donation	23.11.2022	£9.68	
Direct Debit - Friend of DMT	25.11.2022	£5.76	
Direct Debit - Friend of DMT	29.11.2022	£9.72	
Online Donation - Northern Spirit Donation	30.11.2022	£758.71	
Direct Debit - Friend of DMT	30.11.2022	£19.64	
Direct Debit - Friend of DMT	05.12.2022	£50.99	
Direct Debit - Friend of DMT	07.12.2022	£17.47	
Direct Debit - Friend of DMT	14.12.2022	£11.71	
Monthly Bank Charge	15.12.2022		£5.00
Direct Debit - Friend of DMT	19.12.2022	£11.71	
Direct Debit - Friend of DMT	21.12.2022	£47.21	
Small Donations from Charities Trust	23.12.2022	£50.00	
Interest Payment	28.12.2022	£23.08	
Direct Debit - Friend of DMT	29.12.2022	£5.76	
Direct Debit - Friend of DMT	30.12.2022	£29.36	
Direct Debit - Friend of DMT	05.01.2023	£50.99	
Direct Debit - Friend of DMT	06.01.2023	£11.71	
Direct Debit - Friend of DMT	09.01.2023	£5.76	
Online Donation - Durham Choral	10.01.2023	£225.00	
Online Payment Stanley Town Council - DVF Event	11.01.2023		£50.00
Direct Debit - Friend of DMT	12.01.2023	£11.71	
Monthly Bank Charge	16.01.2023		£5.00
Website Donation	16.01.2023	£157.68	
Grant Payment - Gillian Dickenson Trust	17.01.2023	£10,000.00	
Direct Debit - Friend of DMT	18.01.2023	£11.71	
Website Donation	19.01.2023	£78.84	
Website Donation	20.01.2023	£4.74	
Direct Debit - Friend of DMT	20.01.2023	£11.71	
Website Donation	25.01.2023	£4.74	
Direct Debit - Friend of DMT	25.01.2023	£5.76	
Website Donation	26.01.2023	£4.74	
Direct Debit - Friend of DMT	27.01.2023	£9.72	
Website Donation	31.01.2023	£9.68	
Direct Debit - Friend of DMT	31.01.2023	£19.64	
Website Donation	03.02.2023	£157.68	
Direct Debit - Friend of DMT	03.02.2023	£50.99	
Website Donation	06.02.2023	£157.68	
Website Donation	07.02.2023	£78.84	
Direct Debit - Friend of DMT	08.02.2023	£17.47	
Website Donation	10.02.2023	£24.30	
Website Donation	14.02.2023	£98.60	
Direct Debit - Friend of DMT	14.02.2023	£11.71	
Monthly Bank Charge	15.02.2023		£5.00
Website Donation	15.02.2023	£246.80	

Online Payment - Dr Whittaker - DVF Event	16.02.2023		£499.00
Online Payment - Ingram AV Ltd - DVF Event	16.02.2023		£1,968.00
Online Payment - Stanley Town Council - DVF Event	16.02.2023		£615.00
Online Payment - Exaudi - DVF Event	16.02.2023		£610.00
Website Donation	16.02.2023	£1.78	
Direct Debit - Friend of DMT	17.02.2023	£11.71	
Direct Debit - Friend of DMT	22.02.2023	£11.71	
Small Donations 000133	27.02.2023	£250.00	
Small Donations 000134	27.02.2023	£71.62	
Small Donations 000135	27.02.2023	£47.24	
Small Donations 000136	27.02.2023	£136.00	
Small Donations 000137	27.02.2023	£133.50	
Small Donations 000138	27.02.2023	£127.93	
Direct Debit - Friend of DMT	27.02.2023	£5.76	
Direct Debit - Friend of DMT	01.03.2023	£29.36	
Website Donation	02.03.2023	£19.56	
Direct Debit - Friend of DMT	03.03.2023	£50.99	
Website Donation	06.03.2023	£9.68	
Online Payment - Spennymoor Town Council - DVF Eve	07.03.2023		£50.00
Online Payment - Etika Uniforms - Sage Staff T-Shirts	07.03.2023		£457.70
Direct Debit - Friend of DMT	08.03.2023	£17.47	
Direct Debit - Friend of DMT	14.03.2023	£11.71	
Monthly Bank Charge	15.03.2023		£5.00
Direct Debit - Friend of DMT	17.03.2023	£11.71	
Direct Debit - Friend of DMT	22.03.2023	£11.71	
Online Payment - Spennymoor Town Council - DVF Eve	24.03.2023		£50.00
Interest Payment	27.03.2023	£26.81	
Website Donation	27.03.2023	£24.50	
Direct Debit - Friend of DMT	27.03.2023	£5.76	
Direct Debit - Friend of DMT	29.03.2023	£29.36	
Small Donations from Charities Trust	31.03.2023	£50.00	
Website Donation	04.04.2023	£19.36	
Website Donation	05.04.2023	£49.20	
Direct Debit - Friend of DMT	05.04.2023	£50.99	
Small Donations 000141	06.04.2023	£176.22	
Small Donations 000140	06.04.2023	£54.81	
Small Donations 000139	06.04.2023	£228.08	
Website Donation	06.04.2023	£39.32	
Direct Debit - Friend of DMT	06.04.2023	£11.71	
Direct Debit - Friend of DMT	11.04.2023	£5.76	
Online Payment - Will Todd	13.04.2023		£232.15
Direct Debit - Friend of DMT	13.04.2023	£11.71	
Monthly Bank Charge	17.04.2023		£5.00
Direct Debit - Friend of DMT	19.04.2023	£11.71	
Direct Debit - Friend of DMT	20.04.2023	£11.71	
Website Donation	24.04.2023	£168.17	
Direct Debit - Friend of DMT	26.04.2023	£5.76	
Direct Debit - Friend of DMT	27.04.2023	£9.72	

Online Payment - Canvas HQ	28.04.2023		£500.00
Direct Debit - Friend of DMT	02.05.2023	£19.64	
Direct Debit - Friend of DMT	04.05.2023	£75.41	
Website Donation	05.05.2023	£49.20	
Direct Debit - Friend of DMT	09.05.2023	£11.71	
Direct Debit - Friend of DMT	10.05.2023	£5.76	
Direct Debit - Friend of DMT	12.05.2023	£11.71	
Monthly Bank Charge	15.05.2023		£5.00
Direct Debit - Friend of DMT	17.05.2023	£11.71	
Amazon Smiles Donations	19.05.2023	£13.41	
Text Donation	22.05.2023	£4.75	
Direct Debit - Friend of DMT	22.05.2023	£11.71	
Direct Debit - Friend of DMT	25.05.2023	£5.76	
Direct Debit - Friend of DMT	30.05.2023	£9.72	
Direct Debit - Friend of DMT	01.06.2023	£19.64	
Website Donation	02.06.2023	£9.68	
Direct Debit - Friend of DMT	05.06.2023	£75.41	
Direct Debit - Friend of DMT	07.06.2023	£52.97	
Website Donation	12.06.2023	£19.56	
Direct Debit - Friend of DMT	14.06.2023	£11.71	
Monthly Bank Charge	15.06.2023		£5.00
Website Donation	15.06.2023	£58.88	
Website Donation	19.06.2023	£24.07	
Direct Debit - Friend of DMT	19.06.2023	£11.71	
Text Donations	20.06.2023	£71.00	
Website Donation	20.06.2023	£19.56	
Website Donation	21.06.2023	£28.84	
Direct Debit - Friend of DMT	21.06.2023	£11.71	
Website Donation	22.06.2023	£4.74	
Online Payment - Gravesham Trophy Centre Ltd	23.06.2023		£69.94
Online Payment - TVMS	23.06.2023		£1,343.24
Interest Payment	26.06.2023	£28.18	
Contactless Small Donations	27.06.2023	£58.98	
Direct Debit - Friend of DMT	27.06.2023	£5.76	
Website Donation	28.06.2023	£9.68	
Direct Debit - Friend of DMT	28.06.2023	£9.72	
Direct Debit - Friend of DMT	29.06.2023	£19.64	
Website Donation	03.07.2023	£4.74	
Direct Debit - Friend of DMT	05.07.2023	£87.62	
Website Donation	06.07.2023	£9.68	
Direct Debit - Friend of DMT	06.07.2023	£11.71	
Direct Debit - Friend of DMT	07.07.2023	£5.76	
Online Payment - Durham City Methodists	11.07.2023		£390.00
Online Payment - Will Todd	11.07.2023		£208.78
Online Payment - JJ Ipad	11.07.2023		£449.99
Website Donation	12.07.2023	£91.81	
Direct Debit - Friend of DMT	12.07.2023	£11.71	
Website Donation	13.07.2023	£53.82	

Website Donation	14.07.2023	£9.68	
Monthly Bank Charge	17.07.2023		£5.00
Website Donation	17.07.2023	£28.90	
Online Payment - Spennymoor Town Council - DVF Eve	17.07.2023		£648.90
Website Donation	18.07.2023	£98.60	
Website Donation	19.07.2023	£111.85	
Direct Debit - Friend of DMT	19.07.2023	£11.71	
Text Donation	20.07.2023	£9.25	
Website Donation	20.07.2023	£82.58	
Direct Debit - Friend of DMT	20.07.2023	£11.71	
Website Donation	25.07.2023	£4.74	
Direct Debit - Friend of DMT	25.07.2023	£35.50	
Direct Debit - Friend of DMT	26.07.2023	£5.76	
Direct Debit - Friend of DMT	27.07.2023	£9.72	
Direct Debit - Friend of DMT	31.07.2023	£19.64	
Online Donation - Northern Spirit Donation	02.08.2023	£757.00	
Direct Debit - Friend of DMT	03.08.2023	£87.62	
Direct Debit - Friend of DMT	08.08.2023	£11.71	
Direct Debit - Friend of DMT	09.08.2023	£5.76	
Direct Debit - Friend of DMT	14.08.2023	£11.71	
Monthly Bank Charge	15.08.2023		£5.00
Direct Debit - Friend of DMT	17.08.2023	£11.71	
Direct Debit - Friend of DMT	22.08.2023	£11.71	
Direct Debit - Friend of DMT	25.08.2023	£5.76	
Direct Debit - Friend of DMT	30.08.2023	£9.72	
Direct Debit - Friend of DMT	31.08.2023	£19.64	
		£18,640.51	£8,538.26

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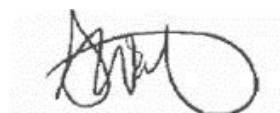


Dated:

###

I that no matters of material concern have come to my attention.
 ich your attention should be drawn to enable a proper understanding

Signature:



Dated:

###

ewed the end of year financial accounts and are happy that they represent a true
 n Music Trust.

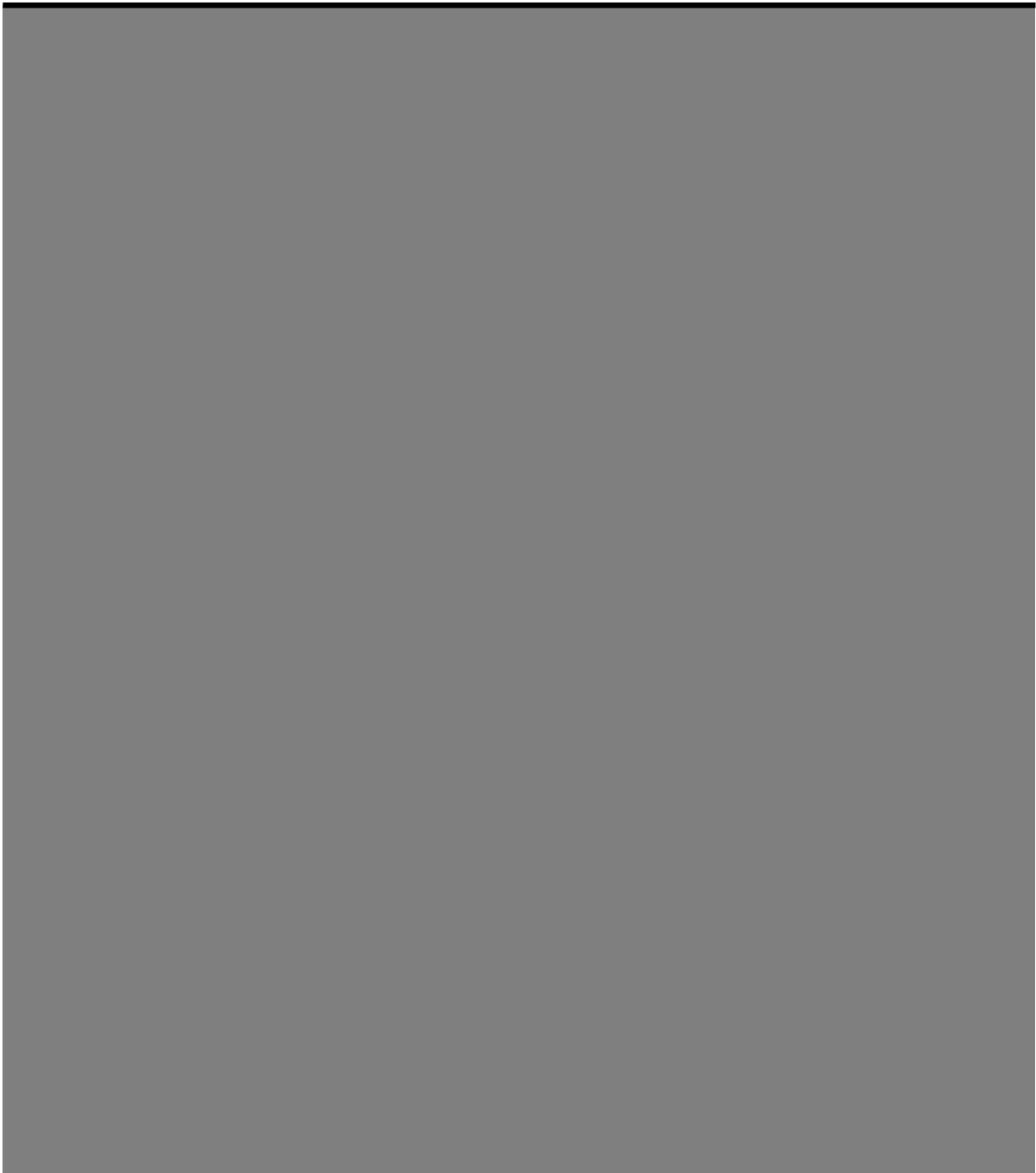
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WV

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Dated:



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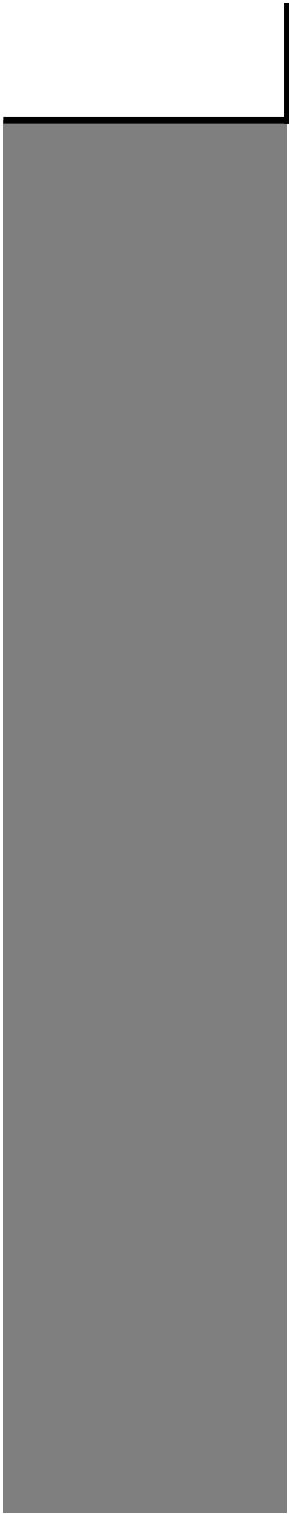
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£54,937.51
£54,937.51





CAF Bank	Online Payment - Durham Cathedral	28.09.2022
CAF Bank	Online Payment - L Dooley - Reimbursement of Alumni Event Costs	07.11.2022
CAF Bank	Online Payment Stanley Town Council - DVF Event	11.01.2023
CAF Bank	Online Payment - Dr Whittaker - DVF Event	16.02.2023
CAF Bank	Online Payment - Ingram AV Ltd - DVF Event	16.02.2023
CAF Bank	Online Payment - Stanley Town Council - DVF Event	16.02.2023
CAF Bank	Online Payment - Exaudi - DVF Event	16.02.2023
CAF Bank	Online Payment - Spennymoor Town Council - DVF Event	07.03.2023
CAF Bank	Online Payment - Etika Uniforms - Sage Staff T-Shirts	07.03.2023
CAF Bank	Online Payment - Spennymoor Town Council - DVF Event	24.03.2023
CAF Bank	Online Payment - Will Todd	13.04.2023
CAF Bank	Online Payment - Canvas HQ	28.04.2023
CAF Bank	Online Payment - Gravesham Trophy Centre Ltd	23.06.2023
CAF Bank	Online Payment - TVMS	23.06.2023
CAF Bank	Online Payment - Durham City Methodists	11.07.2023
CAF Bank	Online Payment - Will Todd	11.07.2023
CAF Bank	Online Payment - JJ Ipad	11.07.2023
CAF Bank	Online Payment - Spennymoor Town Council - DVF Event	17.07.2023

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£610.00
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£500.00
£69.94
£1,343.24
£390.00
£208.78
£449.99
£648.90

DURHAM MUSIC TRUST

England & Wales - Charity number 1169848

Accounts



DURHAM MUSIC TRUST

**TRUSTEES' ANNUAL REPORT &
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST
2022**

Charity Number: 1169848

Durham Music Trust
Ushaw Historic House
Durham
DH7 9RH
Telephone: 03000 262368

The trustees present their report and the financial statements of Durham Music Trust for the year ended 31 August 2022.

DURHAM MUSIC TRUST

Durham Music Trust was founded in October 2016. Its purpose is to support the charitable aims of Durham Music Service (DMS) by raising philanthropic funds and other sources of grants / external funding, working in close association with the management and staff of Durham Music Service. The Trust will distribute the funds with a view to improving the quality and scope of music activities for young people across County Durham and Darlington.

Durham Music Service are one of the biggest Music Education Hubs in the country providing high quality and inclusive musical opportunities for over 18,000 pupils year, from over 300 schools across County Durham and Darlington. We have many music groups catering for all levels and abilities from beginners to advanced including a range of orchestras, choirs, wind and brass bands as well as percussion, strings and special school ensembles.

OBJECTIVES AND ACTIVITIES

The objectives of the Durham Music Trust CIO are to support Durham Music Service with capital and revenue funds to:

- Support young people in their musical endeavors through a range of education programmes
- Support DMS staff with opportunities to enhance their skills and create new programmes
- Support the activities of DMS and in to create exciting opportunities for special events and musical performances
- Offer customised music programmes for pupils with special needs
- Create opportunities for more able and very talented pupils to participate in master classes
- Purchase instruments to loan to pupils
- Allow financially disadvantaged pupils to cover music fees and travel costs
- Enhance the services provided by DMS

ACHIEVEMENTS AND PERFORMANCE

The last 12 months have continued to be a challenge for Durham Music Service following the pandemic and we have been working to stabilise our business and build our pupil numbers back to pre-pandemic levels. As this has been our focus to ensure long term stability for Durham Music Service this has impacted the work of Durham Music Trust from a capacity point of view.

Durham Music Trust has continued to raise funds via our website, social media platforms and through local donors for our bursary appeal. We have continued to offer our bursary to families financially impacted by the pandemic and the cost-of-living crisis to ensure their child's music tuition has remained consistent throughout. Applications continue to be submitted termly and this will continue until the end of the 2022/23 academic year, when the board then considers what this will look like moving forward and set an annual bursary application process in place. To date we have awarded 56 bursaries to the value of £4,459.17.

We have also continued to receive low level donations via our 'donate button' available across all areas of our website and we have continued to grow our 'Friends of Durham Music' programmes and have supporters regularly supporting our work by donating on a monthly and annual basis.

In addition, we have other low-level donations coming in via Paypal Giving, The Charities Trust, DONR text giving and Amazon Smiles. We are also registered for gift aid and claim this on all applicable donations.

In December 2021, we held a Durham Music Christmas 'Big Give' which was our first fundraising campaign. The Roger Kelly Foundation agreed to match fund this, if we achieved at least £1500 in donations and the total raised including the match funding was £3,226.36.

In February 2022 with grant funding support of £18,630.82 from Durham County Council, Covid Control Outbreak Management Fund we were able to go ahead with Durham Vocal Festival 2022.

In June 2022 we held our first Durham Music Service - Alumni, Friends and Supporters Event. This brought together current supporters and friends of Durham Music Service, as well as past pupils. This was a chance of everyone to take part in a scratch orchestra and choir with an informal performance with the current DMS Orchestra in the evening.

Durham Music will continue with our business stabilisation and our commitment to growing our business once again and Durham Music Trust will play a key part in what that success looks like.

Funding - We would like to thank our sponsors and funders during this year which were:

The Roger Kelly Foundation
Durham County Council, Covid Control Outbreak Management Fund
The 'Friends of Durham Music'
Arts Council England
Durham Choral Society
Durham University

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

Durham Music Service have 7 trustees with strong connections to County Durham and Darlington and are passionate about the benefits of music. See appendix A for trustee biographies.

The trustees of the charity during this financial year were as follows:

<i>Trustees/Directors</i>	<i>Appointed/Reappointed</i>	<i>Resigned</i>
Will Todd (Chair)	October 2016/2019	
Jennie Cashman Wilson	October 2016/ 2019	
Graeme Danby	October 2016/ 2019	
Michael Summers	October 2016/2019	
Wendy Thompson	October 2019	

Mark Anyon
Richard Bruce

October 2019
June 2022

All of the above trustees were appointed for a set period of 3 years.

The team responsible for the day-to-day management of the charity:

Michael Summers - Manager of Music Education DMS and Trustee.

Lisa Dooley - Development Manager for DMS (Secretary of Durham Music Trust)

Kay Smith - Development Officer for DMS (Treasurer of Durham Music Trust)

The trustees have made the following professional appointments:

Bank: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Auditor: David Watchman
Durham County Council Principal Accountant
County Hall
Durham
DH1 5UE

FINANCE

The full finalised accounts were reviewed and unanimously agreed at our Annual General Meeting held on

Friday 12th May 2023. Please see the detailed records submitted for further details.

Appendix A

Trustees



Will Todd - Chair of Durham Music Trust - Composer, Presenter, Conductor

Will Todd was born and brought up in the City of Durham and has retained professional connections with the region throughout his career, working with Durham Youth Choir, Durham Choral Society, Orchestra North East, The Durham Singers, Voices of Hope, The Sage Gateshead, Sunderland University, Newcastle Bach Choir, Newcastle Choral Society and many other schools and ensembles. His compositions encompass choral works large and small, opera, musical theatre and orchestral pieces, as well as jazz compositions and chamber works. His anthem, The Call of Wisdom, was performed at the Queen's Diamond Jubilee celebrations with a TV audience of 45 million people. His breakthrough work, Mass in Blue has been performed hundreds of times all over the world. His arrangement of Amazing Grace was performed at President Obama's Inauguration Day prayer service in 2013 and as part of the BBC's Nelson Mandela Thanksgiving Service. He has collaborated with award winning choirs The Sixteen and Tenebrae, as well as with the BBC Singers, BBC Concert Orchestra, The Halle Orchestra, the English Chamber Orchestra, Opera Holland Park, Welsh National Opera, The Bush Choir, St Martin's



Jennie Cashman Wilson - Founder and CEO of the Abram Wilson Foundation

Since 2006 Jennie has been based in London working with professional performing artists and educators specialising in a range of genres at nationally and internationally recognised venues across the UK. Jennie began working with the critically acclaimed award-winning jazz musician, Abram Wilson in 2009 and eventually took on the role of his manager and booking agent in 2011. After Abram passed away in 2012 Jennie established the Abram Wilson Foundation for Creative Arts and is inspired by something Abram said, "Though life is hard I come from a history of greatness, so I will be great". The Abram Wilson Foundation aims to help young people become the greatest version of themselves through music. Between 2012 - 2017 it reached over 3,000 disadvantaged young people and worked with nearly 60 performing artists.



Graeme Danby - Professor of Music and Freelance Opera Singer

The world famous English bass, Graeme Danby born in Consett, County Durham was educated at the Royal Academy of Music in London. Graeme has performed at several of the world's leading opera houses, notably the Royal Opera House, La Scala, Covent Garden and the English National Opera. He is known for his strong, dramatic portrayals of characters in the basso profundo repertoire. Graeme appears regularly on the concert platform throughout the UK at prestigious venues and broadcasts regularly for the British Broadcasting Corporation. Graeme is Professor of Music at University of Cumbria and feels passionately that music and the performing arts have a wonderful way of making people feel good.



Wendy Thompson - Parent Supporter

I have been a keen supporter of the Durham Music Service since 2010 when my daughter took her first flute lessons. As she, and then her sister progressed with their lessons and began to attend the District, Regional and then County Big Band and Orchestra I became more involved as a parent supporter, watching the concerts, making teas, organising raffles etc. The opportunity to become a Trustee came up and I saw an opportunity to try and encourage other parents and carers, any of whom are also great supporters of the Service to help out and support where possible. I have also recently taken up the opportunity for adult lessons through DMS and am currently learning the saxophone with my aim being to get a Grade 1.

In my professional life, I have been many things - I have run my own chocolate business, a school secretary and am now a Senior Planning officer at the Yorkshire Dales National Park a job which takes me out and about in some of the most stunning scenery in the country. I have two daughters, one of whom is studying at the Leeds Conservatoire ~~furthering the love of music she has gained through the~~



Mark Anyan - General Manager of the National Youth Choirs of Great Britain

Mark combines his role as General Manager of the National Youth Choirs of Great Britain (NYCGB) with a busy schedule as a freelance musician as conductor, workshop leader, adjudicator, and singer, making regular appearances as a tenor with choral societies and vocal ensembles throughout the North of England. He began his long association with NYCGB as a member before becoming a section leader, soloist, and member of the National Youth Chamber Choir.

Alongside his work with adult choirs (currently Musical Director of Newcastle Choral Society), Mark is a passionate advocate for music education and creating and supporting music opportunities for young people. He spent 10 years as a singing teacher (Cheshire Music Service and Durham County Music Service), was involved in the choral programme at Sage Gateshead where he held posts as Musical Director of the Quay Lasses and Quay Voices, was Musical Director for Huddersfield Choral Society Youth Choir and co-founding Musical Director of Durham Cathedral Young Singers.

Durham Music Trust Statement - Financial Year ending 31 August 2022

	Description	Date	Income	Expenditure	Total
Opening Balance		01.09.2021			25,316.43
GoCardlessLtd	Direct Debit - Friend of DMT	01 September 2021	19.78		25,336.21
GoCardlessLtd	Direct Debit - Friend of DMT	03 September 2021	63.30		25,399.51
GoCardlessLtd	Direct Debit - Friend of DMT	08 September 2021	17.81		25,417.32
GoCardlessLtd	Direct Debit - Friend of DMT	14 September 2021	11.87		25,429.19
CAF Bank	Monthly Bank Charge	15 September 2021		8.00	25,421.19
GoCardlessLtd	Direct Debit - Friend of DMT	17 September 2021	11.87		25,433.06
Stripe Payment	AL 1 * 5 lessons	21 September 2021	68.96		25,502.02
GoCardlessLtd	Direct Debit - Friend of DMT	22 September 2021	11.87		25,513.89
GoCardlessLtd	Direct Debit - Friend of DMT	23 September 2021	5.94		25,519.83
GoCardlessLtd	Direct Debit - Friend of DMT	27 September 2021	5.94		25,525.77
GoCardlessLtd	Direct Debit - Friend of DMT	29 September 2021	29.67		25,555.44
CAF Bank	Small Donations from Charities Trust	30 September 2021	15.00		25,570.44
Stripe Payment	Website Donation	04 October 2021	19.56		25,590.00
Stripe Payment	Website Donation	05 October 2021	93.45		25,683.45
GoCardlessLtd	Direct Debit - Friend of DMT	05 October 2021	63.30		25,746.75
Stripe Payment	Website Donation	06 October 2021	43.26		25,790.01
GoCardlessLtd	Direct Debit - Friend of DMT	06 October 2021	11.87		25,801.88
Stripe Payment	Website Donation	07 October 2021	58.68		25,860.56
GoCardlessLtd	Direct Debit - Friend of DMT	07 October 2021	5.94		25,866.50
Stripe Payment	Website Donation	08 October 2021	49.20		25,915.70
Stripe Payment	Website Donation	11 October 2021	73.70		25,989.40
Stripe Payment	Website Donation	11 October 2021	49.20		26,038.60
Stripe Payment	Website Donation	12 October 2021	33.58		26,072.18
Stripe Payment	Website Donation	13 October 2021	39.12		26,111.30
GoCardlessLtd	Direct Debit - Friend of DMT	13 October 2021	11.87		26,123.17
Stripe Payment	Website Donation	14 October 2021	4.74		26,127.91
CAF Bank	Monthly Bank Charge	15 October 2021		8.00	26,119.91
Stripe Payment	Website Donation	18 October 2021	19.56		26,139.47
GoCardlessLtd	Direct Debit - Friend of DMT	19 October 2021	11.87		26,151.34
GoCardlessLtd	Direct Debit - Friend of DMT	20 October 2021	11.87		26,163.21
GoCardlessLtd	Direct Debit - Friend of DMT	25 October 2021	5.94		26,169.15
GoCardlessLtd	Direct Debit - Friend of DMT	27 October 2021	15.83		26,184.98
CAF Bank	Small Donations from Charities Trust	29 October 2021	15.00		26,199.98
GoCardlessLtd	Direct Debit - Friend of DMT	29 October 2021	19.78		26,219.76
Stripe Payment	Website Donation	01 November 2021	9.68		26,229.44
GoCardlessLtd	Direct Debit - Friend of DMT	03 November 2021	63.30		26,292.74
GoCardlessLtd	Direct Debit - Friend of DMT	08 November 2021	11.87		26,304.61
GoCardlessLtd	Direct Debit - Friend of DMT	09 November 2021	5.94		26,310.55
Stripe Payment	Website Donation	11 November 2021	4.74		26,315.29
GoCardlessLtd	Direct Debit - Friend of DMT	12 November 2021	11.87		26,327.16
CAF Bank	Monthly Bank Charge	15 November 2021		8.00	26,319.16
Stripe Payment	Website Donation	17 November 2021	19.56		26,338.72
GoCardlessLtd	Direct Debit - Friend of DMT	17 November 2021	11.87		26,350.59
GoCardlessLtd	Direct Debit - Friend of DMT	22 November 2021	11.87		26,362.46
GoCardlessLtd	Direct Debit - Friend of DMT	24 November 2021	5.94		26,368.40
GoCardlessLtd	Direct Debit - Friend of DMT	25 November 2021	5.94		26,374.34
GoCardlessLtd	Direct Debit - Friend of DMT	29 November 2021	9.89		26,384.23
CAF Bank	Small Donations from Charities Trust	30 November 2021	15.00		26,399.23
GoCardlessLtd	Direct Debit - Friend of DMT	01 December 2021	19.78		26,419.01
Stripe Payment	Website Donation	02 December 2021	9.68		26,428.69
Stripe Payment	Website Donation	03 December 2021	790.20		27,218.89
GoCardlessLtd	Direct Debit - Friend of DMT	03 December 2021	63.30		27,282.19
Stripe Payment	Website Donation	07 December 2021	49.20		27,331.39
GoCardlessLtd	Direct Debit - Friend of DMT	08 December 2021	17.81		27,349.20
CAF Bank	Oxford University Press Payment	08 December 2021		120.00	27,229.20
Stripe Payment	Website Donation	09 December 2021	445.96		27,675.16
Stripe Payment	Website Donation	10 December 2021	34.18		27,709.34
Stripe Payment	Website Donation	13 December 2021	49.20		27,758.54
Stripe Payment	Website Donation	14 December 2021	19.56		27,778.10
GoCardlessLtd	Direct Debit - Friend of DMT	14 December 2021	11.87		27,789.97
CAF Bank	Monthly Bank Charge	15 December 2021		8.00	27,781.97
Stripe Payment	Website Donation	15 December 2021	19.56		27,801.53
Stripe Payment	Website Donation	16 December 2021	235.52		28,037.05
GoCardlessLtd	Direct Debit - Friend of DMT	17 December 2021	11.87		28,048.92
Stripe Payment	Website Donation	22 December 2021	24.50		28,073.42
GoCardlessLtd	Direct Debit - Friend of DMT	22 December 2021	47.49		28,120.91
GoCardlessLtd	Direct Debit - Friend of DMT	23 December 2021	5.94		28,126.85
Stripe Payment	Website Donation	24 December 2021	48.80		28,175.65
GoCardlessLtd	Direct Debit - Friend of DMT	29 December 2021	5.94		28,181.59
CAF Bank	Small Donations from Charities Trust	31 December 2021	30.00		28,211.59
GoCardlessLtd	Direct Debit - Friend of DMT	31 December 2021	29.67		28,241.26
GoCardlessLtd	Direct Debit - Friend of DMT	06 January 2022	110.74		28,352.00
GoCardlessLtd	Direct Debit - Friend of DMT	07 June 2022	5.94		28,357.94
GoCardlessLtd	Direct Debit - Friend of DMT	12 January 2022	11.87		28,369.81
CAF Bank	Monthly Bank Charge	17 January 2022		8.00	28,361.81
GoCardlessLtd	Direct Debit - Friend of DMT	19 January 2022	11.87		28,373.68
GoCardlessLtd	Direct Debit - Friend of DMT	20 January 2022	11.87		28,385.55
GoCardlessLtd	Direct Debit - Friend of DMT	25 January 2022	5.94		28,391.49
GoCardlessLtd	Direct Debit - Friend of DMT	26 January 2022	5.94		28,397.43
GoCardlessLtd	Direct Debit - Friend of DMT	27 January 2022	9.89		28,407.32
GoCardlessLtd	Direct Debit - Friend of DMT	28 January 2022	19.78		28,427.10
CAF Bank	DCC DVF 22 Grant	03 February 2022	18,630.82		47,057.92
GoCardlessLtd	Direct Debit - Friend of DMT	03 February 2022	63.30		47,121.22
Stripe Payment	Website Donation	04 February 2022	51.18		47,172.40
GoCardlessLtd	Direct Debit - Friend of DMT	08 February 2022	11.87		47,184.27
GoCardlessLtd	Direct Debit - Friend of DMT	09 February 2022	5.94		47,190.21
GoCardlessLtd	Direct Debit - Friend of DMT	14 February 2022	11.87		47,202.08
CAF Bank	Monthly Bank Charge	15 February 2022		8.00	47,194.08
Stripe Payment	AL 1 * 10 Lessons	15 February 2022	128.24		47,322.32
GoCardlessLtd	Direct Debit - Friend of DMT	17 February 2022	11.87		47,334.19
GoCardlessLtd	Direct Debit - Friend of DMT	22 February 2022	11.87		47,346.06

GoCardlessLtd	Direct Debit - Friend of DMT	23 February 2022	5.94		47,352.00
CAF Bank	Small Donations 000116	24 February 2022	112.89		47,464.89
GoCardlessLtd	Direct Debit - Friend of DMT	25 February 2022	5.94		47,470.83
GoCardlessLtd	Direct Debit - Friend of DMT	01 March 2022	9.89		47,480.72
GoCardlessLtd	Direct Debit - Friend of DMT	02 March 2022	19.78		47,500.50
GoCardlessLtd	Direct Debit - Friend of DMT	03 March 2022	63.30		47,563.80
CAF Bank	Canvas HQ Ltd	08 March 2022		843.75	46,720.05
GoCardlessLtd	Direct Debit - Friend of DMT	08 March 2022	11.87		46,731.92
CAF Bank	Durham Cathedral	09 March 2022		2,578.00	44,153.92
CAF Bank	Ingram AV Ltd	09 March 2022		2,112.00	42,041.92
CAF Bank	Ingram AV Ltd	09 March 2022		1,296.00	40,745.92
CAF Bank	Dr Paul Whittaker DVF 2022	09 March 2022		600.00	40,145.92
GoCardlessLtd	Direct Debit - Friend of DMT	09 March 2022	5.94		40,151.86
GoCardlessLtd	Direct Debit - Friend of DMT	14 March 2022	11.87		40,163.73
CAF Bank	Monthly Bank Charge	15 March 2022		8.00	40,155.73
GoCardlessLtd	Direct Debit - Friend of DMT	17 March 2022	11.87		40,167.60
GoCardlessLtd	Direct Debit - Friend of DMT	22 March 2022	11.87		40,179.47
GoCardlessLtd	Direct Debit - Friend of DMT	23 March 2022	5.94		40,185.41
GoCardlessLtd	Direct Debit - Friend of DMT	25 March 2022	5.94		40,191.35
Stripe Payment	Website Donation	28 March 2022	24.50		40,215.85
GoCardlessLtd	Direct Debit - Friend of DMT	29 March 2022	9.89		40,225.74
GoCardlessLtd	Direct Debit - Friend of DMT	30 March 2022	19.78		40,245.52
CAF Bank	Small Donations from Charities Trust	31 March 2022	50.00		40,295.52
Stripe Payment	AL 1 * 10 Lessons	04 April 2022	128.24		40,423.76
Stripe Payment	Website Donation	05 April 2022	9.68		40,433.44
GoCardlessLtd	Direct Debit - Friend of DMT	05 April 2022	63.30		40,496.74
GoCardlessLtd	Direct Debit - Friend of DMT	06 April 2022	11.87		40,508.61
Stripe Payment	Website Donation	07 April 2022	9.68		40,518.29
GoCardlessLtd	Direct Debit - Friend of DMT	07 April 2022	5.94		40,524.23
GoCardlessLtd	Direct Debit - Friend of DMT	13 April 2022	11.87		40,536.10
CAF Bank	Small Donations 000120	14 April 2022	156.42		40,692.52
CAF Bank	Small Donations 000119	14 April 2022	80.00		40,772.52
CAF Bank	Small Donations 000118	14 April 2022	70.00		40,842.52
CAF Bank	Small Donations 000117	14 April 2022	29.25		40,871.77
CAF Bank	Monthly Bank Charge	15 March 2022		8.00	40,863.77
Stripe Payment	Website Donation	21 April 2022	251.54		41,115.31
GoCardlessLtd	Direct Debit - Friend of DMT	21 April 2022	23.74		41,139.05
Stripe Payment	Website Donation	22 April 2022	78.44		41,217.49
GoCardlessLtd	Direct Debit - Friend of DMT	25 April 2022	5.94		41,223.43
GoCardlessLtd	Direct Debit - Friend of DMT	27 April 2022	15.83		41,239.26
Stripe Payment	Website Donation	28 April 2022	9.68		41,248.94
Stripe Payment	Website Donation	29 April 2022	28.90		41,277.84
GoCardlessLtd	Direct Debit - Friend of DMT	29 April 2022	19.78		41,297.62
Stripe Payment	Website Donation	05 May 2022	9.68		41,307.30
GoCardlessLtd	Direct Debit - Friend of DMT	05 May 2022	63.30		41,370.60
Stripe Payment	Website Donation	06 May 2022	39.12		41,409.72
GoCardlessLtd	Direct Debit - Friend of DMT	06 May 2022	11.87		41,421.59
CAF Bank	Amazon Donation	09 May 2022	5.00		41,426.59
GoCardlessLtd	Direct Debit - Friend of DMT	09 May 2022	5.94		41,432.53
GoCardlessLtd	Direct Debit - Friend of DMT	12 May 2022	11.87		41,444.40
CAF Bank	Monthly Bank Charge	16 May 2022		8.00	41,436.40
GoCardlessLtd	Direct Debit - Friend of DMT	18 May 2022	11.87		41,448.27
GoCardlessLtd	Direct Debit - Friend of DMT	20 May 2022	11.87		41,460.14
GoCardlessLtd	Direct Debit - Friend of DMT	25 May 2022	11.88		41,472.02
CAF Bank	Online Payment - M Summers	27 May 2022		50.40	41,421.62
GoCardlessLtd	Direct Debit - Friend of DMT	27 May 2022	9.89		41,431.51
Stripe Payment	Website Donation	30 May 2022	14.62		41,446.13
Stripe Payment	Website Donation	31 May 2022	9.68		41,455.81
GoCardlessLtd	Direct Debit - Friend of DMT	31 May 2022	19.78		41,475.59
GoCardlessLtd	Direct Debit - Friend of DMT	07 June 2022	63.30		41,538.89
GoCardlessLtd	Direct Debit - Friend of DMT	08 June 2022	17.81		41,556.70
CAF Bank	Online Payment - Gravesham Trophy Centre Ltd	09 June 2022		126.84	41,429.86
Stripe Payment	Website Donation	09 June 2022	9.68		41,439.54
GoCardlessLtd	Direct Debit - Friend of DMT	10 June 2022	35.62		41,475.16
Stripe Payment	Website Donation	14 June 2022	15.20		41,490.36
GoCardlessLtd	Direct Debit - Friend of DMT	14 June 2022	11.87		41,502.23
CAF Bank	Monthly Bank Charge	15 June 2022		8.00	41,494.23
Stripe Payment	Website Donation	15 June 2022	5.73		41,499.96
Stripe Payment	Website Donation	16 June 2022	4.74		41,504.70
Stripe Payment	Website Donation	17 June 2022	18.17		41,522.87
GoCardlessLtd	Direct Debit - Friend of DMT	17 June 2022	11.87		41,534.74
Stripe Payment	Website Donation	20 June 2022	14.42		41,549.16
Stripe Payment	Website Donation	21 June 2022	2.76		41,551.92
Stripe Payment	Website Donation	22 June 2022	24.50		41,576.42
GoCardlessLtd	Direct Debit - Friend of DMT	22 June 2022	11.87		41,588.29
Stripe Payment	Website Donation	23 June 2022	77.45		41,665.74
GoCardlessLtd	Direct Debit - Friend of DMT	23 June 2022	5.94		41,671.68
CAF Bank	Interest Payment	27 June 2022	3.52		41,675.20
Sum Up	Contactless Small Donations	27 June 2022	0.98		41,676.18
Stripe Payment	Website Donation	27 June 2022	1,051.87		42,728.05
GoCardlessLtd	Direct Debit - Friend of DMT	27 June 2022	5.94		42,733.99
Sum Up	Contactless Small Donations	28 June 2022	35.40		42,769.39
Stripe Payment	Website Donation	28 June 2022	9.68		42,779.07
Stripe Payment	Website Donation	29 June 2022	19.56		42,798.63
GoCardlessLtd	Direct Debit - Friend of DMT	29 June 2022	29.67		42,828.30
CAF Bank	Small Donations from Charities Trust	30 June 2022	50.00		42,878.30
Stripe Payment	Website Donation	30 June 2022	17.97		42,896.27
Stripe Payment	Website Donation	01 July 2022	5.73		42,902.00
Stripe Payment	Website Donation	04 July 2022	19.56		42,921.56
Stripe Payment	Website Donation	05 July 2022	9.68		42,931.24
GoCardlessLtd	Direct Debit - Friend of DMT	05 July 2022	62.70		42,993.94
Stripe Payment	Website Donation	06 July 2022	14.42		43,008.36
GoCardlessLtd	Direct Debit - Friend of DMT	06 July 2022	11.71		43,020.07
Sum Up	Contactless Small Donations	07 July 2022	9.84		43,029.91
Stripe Payment	Website Donation	07 July 2022	19.36		43,049.27
GoCardlessLtd	Direct Debit - Friend of DMT	07 July 2022	5.76		43,055.03

CAF Bank	Online Payment - DCC	12 July 2022		285.00	42,770.03
CAF Bank	Online Payment - Durham City Methodists	12 July 2022		380.00	42,390.03
CAF Bank	Online Payment - Will Todd	12 July 2022		243.81	42,146.22
GoCardlessLtd	Direct Debit - Friend of DMT	13 July 2022	11.71		42,157.93
CAF Bank	Monthly Bank Charge	15 July 2022		8.00	42,149.93
GoCardlessLtd	Direct Debit - Friend of DMT	19 July 2022	11.71		42,161.64
GoCardlessLtd	Direct Debit - Friend of DMT	20 July 2022	11.71		42,173.35
Stripe Payment	Website Donation	21 July 2022	9.68		42,183.03
Stripe Payment	Website Donation	25 July 2022	19.56		42,202.59
GoCardlessLtd	Direct Debit - Friend of DMT	25 July 2022	41.26		42,243.85
GoCardlessLtd	Direct Debit - Friend of DMT	27 July 2022	15.48		42,259.33
GoCardlessLtd	Direct Debit - Friend of DMT	29 July 2022	19.64		42,278.97
GoCardlessLtd	Direct Debit - Friend of DMT	03 August 2022	62.70		42,341.67
GoCardlessLtd	Direct Debit - Friend of DMT	08 August 2022	11.71		42,353.38
GoCardlessLtd	Direct Debit - Friend of DMT	09 August 2022	5.76		42,359.14
GoCardlessLtd	Direct Debit - Friend of DMT	12 August 2022	11.71		42,370.85
CAF Bank	Monthly Bank Charge	15 August 2022		5.00	42,365.85
GoCardlessLtd	Direct Debit - Friend of DMT	17 August 2022	11.71		42,377.56
CAF Bank	Small Donations 000132	18 August 2022	265.94		42,643.50
CAF Bank	Small Donations 000131	18 August 2022	465.86		43,109.36
CAF Bank	Small Donations 000130	18 August 2022	328.29		43,437.65
CAF Bank	Small Donations 000129	18 August 2022	112.29		43,549.94
CAF Bank	Small Donations 000128	18 August 2022	166.28		43,716.22
CAF Bank	Small Donations 000127	18 August 2022	101.09		43,817.31
CAF Bank	Small Donations 000126	18 August 2022	70.00		43,887.31
CAF Bank	Small Donations 000124	18 August 2022	105.00		43,992.31
CAF Bank	Small Donations 000121	18 August 2022	10.00		44,002.31
CAF Bank	Small Donations 000122	18 August 2022	250.00		44,252.31
CAF Bank	Small Donations 000123	18 August 2022	100.00		44,352.31
CAF Bank	Small Donations 000125	18 August 2022	500.00		44,852.31
CAF Bank	Small Donations 000123 - OOD Chq	19 August 2022		100.00	44,752.31
CAF Bank	Charge for OOD Cheque	19 August 2022		5.00	44,747.31
GoCardlessLtd	Direct Debit - Friend of DMT	22 August 2022	11.71		44,759.02
GoCardlessLtd	Direct Debit - Friend of DMT	24 August 2022	5.76		44,764.78
GoCardlessLtd	Direct Debit - Friend of DMT	25 August 2022	5.76		44,770.54
CAF Bank	Donation - Durham Regatta	30 August 2022	55.00		44,825.54
GoCardlessLtd	Direct Debit - Friend of DMT	30 August 2022	9.72		44,835.26
Closing Balance				£28,352.63	£8,833.80
					£44,835.26

Statement prepared by: Lisa Dooley

Signature:



Dated: 01 March 2023

I have completed my examination and I confirm that no matters of material concern have come to my attention.
I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Examined by: David Watchman CPFA

Signature:



Dated: 01 March 2023

As Chair both myself and the trustees have reviewed the end of year financial accounts and are happy that they represent a true and fair view of the financial position of Durham Music Trust.

Reviewed by: Will Todd (Chair)

Signature:



Dated: 30 May 2023

Durham Music Trust Statement - Financial Year ending 31 August 2022

	Description	Date	Income	Expenditure	Total
Opening Balance		01.09.2021			25,316.43
GoCardlessLtd	Direct Debit - Friend of DMT	01 September 2021	19.78		25,336.21
GoCardlessLtd	Direct Debit - Friend of DMT	03 September 2021	63.30		25,399.51
GoCardlessLtd	Direct Debit - Friend of DMT	08 September 2021	17.81		25,417.32
GoCardlessLtd	Direct Debit - Friend of DMT	14 September 2021	11.87		25,429.19
CAF Bank	Monthly Bank Charge	15 September 2021		8.00	25,421.19
GoCardlessLtd	Direct Debit - Friend of DMT	17 September 2021	11.87		25,433.06
Stripe Payment	AL 1 * 5 lessons	21 September 2021	68.96		25,502.02
GoCardlessLtd	Direct Debit - Friend of DMT	22 September 2021	11.87		25,513.89
GoCardlessLtd	Direct Debit - Friend of DMT	23 September 2021	5.94		25,519.83
GoCardlessLtd	Direct Debit - Friend of DMT	27 September 2021	5.94		25,525.77
GoCardlessLtd	Direct Debit - Friend of DMT	29 September 2021	29.67		25,555.44
CAF Bank	Small Donations from Charities Trust	30 September 2021	15.00		25,570.44
Stripe Payment	Website Donation	04 October 2021	19.56		25,590.00
Stripe Payment	Website Donation	05 October 2021	93.45		25,683.45
GoCardlessLtd	Direct Debit - Friend of DMT	05 October 2021	63.30		25,746.75
Stripe Payment	Website Donation	06 October 2021	43.26		25,790.01
GoCardlessLtd	Direct Debit - Friend of DMT	06 October 2021	11.87		25,801.88
Stripe Payment	Website Donation	07 October 2021	58.68		25,860.56
GoCardlessLtd	Direct Debit - Friend of DMT	07 October 2021	5.94		25,866.50
Stripe Payment	Website Donation	08 October 2021	49.20		25,915.70
Stripe Payment	Website Donation	11 October 2021	73.70		25,989.40
Stripe Payment	Website Donation	11 October 2021	49.20		26,038.60
Stripe Payment	Website Donation	12 October 2021	33.58		26,072.18
Stripe Payment	Website Donation	13 October 2021	39.12		26,111.30
GoCardlessLtd	Direct Debit - Friend of DMT	13 October 2021	11.87		26,123.17
Stripe Payment	Website Donation	14 October 2021	4.74		26,127.91
CAF Bank	Monthly Bank Charge	15 October 2021		8.00	26,119.91
Stripe Payment	Website Donation	18 October 2021	19.56		26,139.47
GoCardlessLtd	Direct Debit - Friend of DMT	19 October 2021	11.87		26,151.34
GoCardlessLtd	Direct Debit - Friend of DMT	20 October 2021	11.87		26,163.21
GoCardlessLtd	Direct Debit - Friend of DMT	25 October 2021	5.94		26,169.15
GoCardlessLtd	Direct Debit - Friend of DMT	27 October 2021	15.83		26,184.98
CAF Bank	Small Donations from Charities Trust	29 October 2021	15.00		26,199.98
GoCardlessLtd	Direct Debit - Friend of DMT	29 October 2021	19.78		26,219.76
Stripe Payment	Website Donation	01 November 2021	9.68		26,229.44
GoCardlessLtd	Direct Debit - Friend of DMT	03 November 2021	63.30		26,292.74
GoCardlessLtd	Direct Debit - Friend of DMT	08 November 2021	11.87		26,304.61
GoCardlessLtd	Direct Debit - Friend of DMT	09 November 2021	5.94		26,310.55
Stripe Payment	Website Donation	11 November 2021	4.74		26,315.29
GoCardlessLtd	Direct Debit - Friend of DMT	12 November 2021	11.87		26,327.16
CAF Bank	Monthly Bank Charge	15 November 2021		8.00	26,319.16
Stripe Payment	Website Donation	17 November 2021	19.56		26,338.72
GoCardlessLtd	Direct Debit - Friend of DMT	17 November 2021	11.87		26,350.59
GoCardlessLtd	Direct Debit - Friend of DMT	22 November 2021	11.87		26,362.46
GoCardlessLtd	Direct Debit - Friend of DMT	24 November 2021	5.94		26,368.40
GoCardlessLtd	Direct Debit - Friend of DMT	25 November 2021	5.94		26,374.34
GoCardlessLtd	Direct Debit - Friend of DMT	29 November 2021	9.89		26,384.23
CAF Bank	Small Donations from Charities Trust	30 November 2021	15.00		26,399.23
GoCardlessLtd	Direct Debit - Friend of DMT	01 December 2021	19.78		26,419.01
Stripe Payment	Website Donation	02 December 2021	9.68		26,428.69
Stripe Payment	Website Donation	03 December 2021	790.20		27,218.89
GoCardlessLtd	Direct Debit - Friend of DMT	03 December 2021	63.30		27,282.19
Stripe Payment	Website Donation	07 December 2021	49.20		27,331.39
GoCardlessLtd	Direct Debit - Friend of DMT	08 December 2021	17.81		27,349.20
CAF Bank	Oxford University Press Payment	08 December 2021		120.00	27,229.20
Stripe Payment	Website Donation	09 December 2021	445.96		27,675.16
Stripe Payment	Website Donation	10 December 2021	34.18		27,709.34
Stripe Payment	Website Donation	13 December 2021	49.20		27,758.54
Stripe Payment	Website Donation	14 December 2021	19.56		27,778.10
GoCardlessLtd	Direct Debit - Friend of DMT	14 December 2021	11.87		27,789.97
CAF Bank	Monthly Bank Charge	15 December 2021		8.00	27,781.97
Stripe Payment	Website Donation	15 December 2021	19.56		27,801.53
Stripe Payment	Website Donation	16 December 2021	235.52		28,037.05
GoCardlessLtd	Direct Debit - Friend of DMT	17 December 2021	11.87		28,048.92
Stripe Payment	Website Donation	22 December 2021	24.50		28,073.42
GoCardlessLtd	Direct Debit - Friend of DMT	22 December 2021	47.49		28,120.91
GoCardlessLtd	Direct Debit - Friend of DMT	23 December 2021	5.94		28,126.85
Stripe Payment	Website Donation	24 December 2021	48.80		28,175.65
GoCardlessLtd	Direct Debit - Friend of DMT	29 December 2021	5.94		28,181.59
CAF Bank	Small Donations from Charities Trust	31 December 2021	30.00		28,211.59
GoCardlessLtd	Direct Debit - Friend of DMT	31 December 2021	29.67		28,241.26
GoCardlessLtd	Direct Debit - Friend of DMT	06 January 2022	110.74		28,352.00
GoCardlessLtd	Direct Debit - Friend of DMT	07 June 2022	5.94		28,357.94
GoCardlessLtd	Direct Debit - Friend of DMT	12 January 2022	11.87		28,369.81
CAF Bank	Monthly Bank Charge	17 January 2022		8.00	28,361.81
GoCardlessLtd	Direct Debit - Friend of DMT	19 January 2022	11.87		28,373.68
GoCardlessLtd	Direct Debit - Friend of DMT	20 January 2022	11.87		28,385.55
GoCardlessLtd	Direct Debit - Friend of DMT	25 January 2022	5.94		28,391.49
GoCardlessLtd	Direct Debit - Friend of DMT	26 January 2022	5.94		28,397.43
GoCardlessLtd	Direct Debit - Friend of DMT	27 January 2022	9.89		28,407.32
GoCardlessLtd	Direct Debit - Friend of DMT	28 January 2022	19.78		28,427.10
CAF Bank	DCC DVF 22 Grant	03 February 2022	18,630.82		47,057.92
GoCardlessLtd	Direct Debit - Friend of DMT	03 February 2022	63.30		47,121.22
Stripe Payment	Website Donation	04 February 2022	51.18		47,172.40
GoCardlessLtd	Direct Debit - Friend of DMT	08 February 2022	11.87		47,184.27
GoCardlessLtd	Direct Debit - Friend of DMT	09 February 2022	5.94		47,190.21
GoCardlessLtd	Direct Debit - Friend of DMT	14 February 2022	11.87		47,202.08
CAF Bank	Monthly Bank Charge	15 February 2022		8.00	47,194.08
Stripe Payment	AL 1 * 10 Lessons	15 February 2022	128.24		47,322.32
GoCardlessLtd	Direct Debit - Friend of DMT	17 February 2022	11.87		47,334.19
GoCardlessLtd	Direct Debit - Friend of DMT	22 February 2022	11.87		47,346.06

GoCardlessLtd	Direct Debit - Friend of DMT	23 February 2022	5.94		47,352.00
CAF Bank	Small Donations 000116	24 February 2022	112.89		47,464.89
GoCardlessLtd	Direct Debit - Friend of DMT	25 February 2022	5.94		47,470.83
GoCardlessLtd	Direct Debit - Friend of DMT	01 March 2022	9.89		47,480.72
GoCardlessLtd	Direct Debit - Friend of DMT	02 March 2022	19.78		47,500.50
GoCardlessLtd	Direct Debit - Friend of DMT	03 March 2022	63.30		47,563.80
CAF Bank	Canvas HQ Ltd	08 March 2022		843.75	46,720.05
GoCardlessLtd	Direct Debit - Friend of DMT	08 March 2022	11.87		46,731.92
CAF Bank	Durham Cathedral	09 March 2022		2,578.00	44,153.92
CAF Bank	Ingram AV Ltd	09 March 2022		2,112.00	42,041.92
CAF Bank	Ingram AV Ltd	09 March 2022		1,296.00	40,745.92
CAF Bank	Dr Paul Whittaker DVF 2022	09 March 2022		600.00	40,145.92
GoCardlessLtd	Direct Debit - Friend of DMT	09 March 2022	5.94		40,151.86
GoCardlessLtd	Direct Debit - Friend of DMT	14 March 2022	11.87		40,163.73
CAF Bank	Monthly Bank Charge	15 March 2022		8.00	40,155.73
GoCardlessLtd	Direct Debit - Friend of DMT	17 March 2022	11.87		40,167.60
GoCardlessLtd	Direct Debit - Friend of DMT	22 March 2022	11.87		40,179.47
GoCardlessLtd	Direct Debit - Friend of DMT	23 March 2022	5.94		40,185.41
GoCardlessLtd	Direct Debit - Friend of DMT	25 March 2022	5.94		40,191.35
Stripe Payment	Website Donation	28 March 2022	24.50		40,215.85
GoCardlessLtd	Direct Debit - Friend of DMT	29 March 2022	9.89		40,225.74
GoCardlessLtd	Direct Debit - Friend of DMT	30 March 2022	19.78		40,245.52
CAF Bank	Small Donations from Charities Trust	31 March 2022	50.00		40,295.52
Stripe Payment	AL 1 * 10 Lessons	04 April 2022	128.24		40,423.76
Stripe Payment	Website Donation	05 April 2022	9.68		40,433.44
GoCardlessLtd	Direct Debit - Friend of DMT	05 April 2022	63.30		40,496.74
GoCardlessLtd	Direct Debit - Friend of DMT	06 April 2022	11.87		40,508.61
Stripe Payment	Website Donation	07 April 2022	9.68		40,518.29
GoCardlessLtd	Direct Debit - Friend of DMT	07 April 2022	5.94		40,524.23
GoCardlessLtd	Direct Debit - Friend of DMT	13 April 2022	11.87		40,536.10
CAF Bank	Small Donations 000120	14 April 2022	156.42		40,692.52
CAF Bank	Small Donations 000119	14 April 2022	80.00		40,772.52
CAF Bank	Small Donations 000118	14 April 2022	70.00		40,842.52
CAF Bank	Small Donations 000117	14 April 2022	29.25		40,871.77
CAF Bank	Monthly Bank Charge	15 March 2022		8.00	40,863.77
Stripe Payment	Website Donation	21 April 2022	251.54		41,115.31
GoCardlessLtd	Direct Debit - Friend of DMT	21 April 2022	23.74		41,139.05
Stripe Payment	Website Donation	22 April 2022	78.44		41,217.49
GoCardlessLtd	Direct Debit - Friend of DMT	25 April 2022	5.94		41,223.43
GoCardlessLtd	Direct Debit - Friend of DMT	27 April 2022	15.83		41,239.26
Stripe Payment	Website Donation	28 April 2022	9.68		41,248.94
Stripe Payment	Website Donation	29 April 2022	28.90		41,277.84
GoCardlessLtd	Direct Debit - Friend of DMT	29 April 2022	19.78		41,297.62
Stripe Payment	Website Donation	05 May 2022	9.68		41,307.30
GoCardlessLtd	Direct Debit - Friend of DMT	05 May 2022	63.30		41,370.60
Stripe Payment	Website Donation	06 May 2022	39.12		41,409.72
GoCardlessLtd	Direct Debit - Friend of DMT	06 May 2022	11.87		41,421.59
CAF Bank	Amazon Donation	09 May 2022	5.00		41,426.59
GoCardlessLtd	Direct Debit - Friend of DMT	09 May 2022	5.94		41,432.53
GoCardlessLtd	Direct Debit - Friend of DMT	12 May 2022	11.87		41,444.40
CAF Bank	Monthly Bank Charge	16 May 2022		8.00	41,436.40
GoCardlessLtd	Direct Debit - Friend of DMT	18 May 2022	11.87		41,448.27
GoCardlessLtd	Direct Debit - Friend of DMT	20 May 2022	11.87		41,460.14
GoCardlessLtd	Direct Debit - Friend of DMT	25 May 2022	11.88		41,472.02
CAF Bank	Online Payment - M Summers	27 May 2022		50.40	41,421.62
GoCardlessLtd	Direct Debit - Friend of DMT	27 May 2022	9.89		41,431.51
Stripe Payment	Website Donation	30 May 2022	14.62		41,446.13
Stripe Payment	Website Donation	31 May 2022	9.68		41,455.81
GoCardlessLtd	Direct Debit - Friend of DMT	31 May 2022	19.78		41,475.59
GoCardlessLtd	Direct Debit - Friend of DMT	07 June 2022	63.30		41,538.89
GoCardlessLtd	Direct Debit - Friend of DMT	08 June 2022	17.81		41,556.70
CAF Bank	Online Payment - Gravesham Trophy Centre Ltd	09 June 2022		126.84	41,429.86
Stripe Payment	Website Donation	09 June 2022	9.68		41,439.54
GoCardlessLtd	Direct Debit - Friend of DMT	10 June 2022	35.62		41,475.16
Stripe Payment	Website Donation	14 June 2022	15.20		41,490.36
GoCardlessLtd	Direct Debit - Friend of DMT	14 June 2022	11.87		41,502.23
CAF Bank	Monthly Bank Charge	15 June 2022		8.00	41,494.23
Stripe Payment	Website Donation	15 June 2022	5.73		41,499.96
Stripe Payment	Website Donation	16 June 2022	4.74		41,504.70
Stripe Payment	Website Donation	17 June 2022	18.17		41,522.87
GoCardlessLtd	Direct Debit - Friend of DMT	17 June 2022	11.87		41,534.74
Stripe Payment	Website Donation	20 June 2022	14.42		41,549.16
Stripe Payment	Website Donation	21 June 2022	2.76		41,551.92
Stripe Payment	Website Donation	22 June 2022	24.50		41,576.42
GoCardlessLtd	Direct Debit - Friend of DMT	22 June 2022	11.87		41,588.29
Stripe Payment	Website Donation	23 June 2022	77.45		41,665.74
GoCardlessLtd	Direct Debit - Friend of DMT	23 June 2022	5.94		41,671.68
CAF Bank	Interest Payment	27 June 2022	3.52		41,675.20
Sum Up	Contactless Small Donations	27 June 2022	0.98		41,676.18
Stripe Payment	Website Donation	27 June 2022	1,051.87		42,728.05
GoCardlessLtd	Direct Debit - Friend of DMT	27 June 2022	5.94		42,733.99
Sum Up	Contactless Small Donations	28 June 2022	35.40		42,769.39
Stripe Payment	Website Donation	28 June 2022	9.68		42,779.07
Stripe Payment	Website Donation	29 June 2022	19.56		42,798.63
GoCardlessLtd	Direct Debit - Friend of DMT	29 June 2022	29.67		42,828.30
CAF Bank	Small Donations from Charities Trust	30 June 2022	50.00		42,878.30
Stripe Payment	Website Donation	30 June 2022	17.97		42,896.27
Stripe Payment	Website Donation	01 July 2022	5.73		42,902.00
Stripe Payment	Website Donation	04 July 2022	19.56		42,921.56
Stripe Payment	Website Donation	05 July 2022	9.68		42,931.24
GoCardlessLtd	Direct Debit - Friend of DMT	05 July 2022	62.70		42,993.94
Stripe Payment	Website Donation	06 July 2022	14.42		43,008.36
GoCardlessLtd	Direct Debit - Friend of DMT	06 July 2022	11.71		43,020.07
Sum Up	Contactless Small Donations	07 July 2022	9.84		43,029.91
Stripe Payment	Website Donation	07 July 2022	19.36		43,049.27
GoCardlessLtd	Direct Debit - Friend of DMT	07 July 2022	5.76		43,055.03

CAF Bank	Online Payment - DCC	12 July 2022		285.00	42,770.03
CAF Bank	Online Payment - Durham City Methodists	12 July 2022		380.00	42,390.03
CAF Bank	Online Payment - Will Todd	12 July 2022		243.81	42,146.22
GoCardlessLtd	Direct Debit - Friend of DMT	13 July 2022	11.71		42,157.93
CAF Bank	Monthly Bank Charge	15 July 2022		8.00	42,149.93
GoCardlessLtd	Direct Debit - Friend of DMT	19 July 2022	11.71		42,161.64
GoCardlessLtd	Direct Debit - Friend of DMT	20 July 2022	11.71		42,173.35
Stripe Payment	Website Donation	21 July 2022	9.68		42,183.03
Stripe Payment	Website Donation	25 July 2022	19.56		42,202.59
GoCardlessLtd	Direct Debit - Friend of DMT	25 July 2022	41.26		42,243.85
GoCardlessLtd	Direct Debit - Friend of DMT	27 July 2022	15.48		42,259.33
GoCardlessLtd	Direct Debit - Friend of DMT	29 July 2022	19.64		42,278.97
GoCardlessLtd	Direct Debit - Friend of DMT	03 August 2022	62.70		42,341.67
GoCardlessLtd	Direct Debit - Friend of DMT	08 August 2022	11.71		42,353.38
GoCardlessLtd	Direct Debit - Friend of DMT	09 August 2022	5.76		42,359.14
GoCardlessLtd	Direct Debit - Friend of DMT	12 August 2022	11.71		42,370.85
CAF Bank	Monthly Bank Charge	15 August 2022		5.00	42,365.85
GoCardlessLtd	Direct Debit - Friend of DMT	17 August 2022	11.71		42,377.56
CAF Bank	Small Donations 000132	18 August 2022	265.94		42,643.50
CAF Bank	Small Donations 000131	18 August 2022	465.86		43,109.36
CAF Bank	Small Donations 000130	18 August 2022	328.29		43,437.65
CAF Bank	Small Donations 000129	18 August 2022	112.29		43,549.94
CAF Bank	Small Donations 000128	18 August 2022	166.28		43,716.22
CAF Bank	Small Donations 000127	18 August 2022	101.09		43,817.31
CAF Bank	Small Donations 000126	18 August 2022	70.00		43,887.31
CAF Bank	Small Donations 000124	18 August 2022	105.00		43,992.31
CAF Bank	Small Donations 000121	18 August 2022	10.00		44,002.31
CAF Bank	Small Donations 000122	18 August 2022	250.00		44,252.31
CAF Bank	Small Donations 000123	18 August 2022	100.00		44,352.31
CAF Bank	Small Donations 000125	18 August 2022	500.00		44,852.31
CAF Bank	Small Donations 000123 - OOD Chq	19 August 2022		100.00	44,752.31
CAF Bank	Charge for OOD Cheque	19 August 2022		5.00	44,747.31
GoCardlessLtd	Direct Debit - Friend of DMT	22 August 2022	11.71		44,759.02
GoCardlessLtd	Direct Debit - Friend of DMT	24 August 2022	5.76		44,764.78
GoCardlessLtd	Direct Debit - Friend of DMT	25 August 2022	5.76		44,770.54
CAF Bank	Donation - Durham Regatta	30 August 2022	55.00		44,825.54
GoCardlessLtd	Direct Debit - Friend of DMT	30 August 2022	9.72		44,835.26
Closing Balance				£28,352.63	£8,833.80
					£44,835.26

Statement prepared by: Lisa Dooley

Signature:



Dated: 01 March 2023

I have completed my examination and I confirm that no matters of material concern have come to my attention.
I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Examined by: David Watchman CPFA

Signature:



Dated: 01 March 2023

As Chair both myself and the trustees have reviewed the end of year financial accounts and are happy that they represent a true and fair view of the financial position of Durham Music Trust.

Reviewed by: Will Todd (Chair)

Signature:



Dated: 30 May 2023

DURHAM MUSIC TRUST

England & Wales - Charity number 1169848

Accounts



DURHAM MUSIC TRUST

TRUSTEES' ANNUAL REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

Charity Number: 1169848

Durham Music Trust
Ushaw College
Durham
DH7 9RH

Telephone: 03000 262368

The trustees present their report and the financial statements of Durham Music Trust for the year ended 31 August 2021.

DURHAM MUSIC TRUST

Durham Music Trust was founded in October 2016. Its purpose is to support the charitable aims of Durham Music Service (DMS) by raising philanthropic funds and other sources of grants / external funding, working in close association with the management and staff of Durham Music Service. The Trust will distribute the funds with a view to improving the quality and scope of music activities for young people across County Durham and Darlington.

Durham Music Service are one of the biggest Music Education Hubs in the country providing high quality and inclusive musical opportunities for over 18,000 pupils year, from over 300 schools across County Durham and Darlington. We have over 40 ensembles including a range of orchestras, choirs, wind and brass bands as well as percussion, strings and special school ensembles.

OBJECTIVES AND ACTIVITIES

The objectives of the Durham Music Trust CIO are to support Durham Music Service with capital and revenue funds to:

- Support young people in their musical endeavors through a range of education programmes
- Support DMS staff with opportunities to enhance their skills and create new programmes
- Support the activities of DMS and in to create exciting opportunities for special events and musical performances
- Offer customised music programmes for pupils with special needs
- Create opportunities for more able and very talented pupils to participate in master classes
- Purchase instruments to lend to pupils
- Allow financially disadvantaged pupils to cover music fees and travel costs
- Enhance the services provided by DMS

ACHIEVEMENTS AND PERFORMANCE

The last 12 months have continued to be a challenge for Durham Music Service due to the ongoing pandemic and national lockdowns and we have continued to see this impact the work of Durham Music Trust. Durham Music Service has been working to stabilise the business and focus their efforts on recovery.

Durham Music Trust has continued to raise funds via our website, social media platforms and through local donors for our COVID-19 bursary appeal. We have continued to offer this to families financially impacted by the pandemic to ensure their child's music tuition has remained consistent throughout. Applications continue to be submitted termly and this will continue until the end of the 2021/22 academic year, when the board then considers what this will look like moving forward and how they are awarded. Since the start of the pandemic a total of 49 bursaries have been awarded at a value of £3,985.67.

We have also continued to receive low level donations via our 'donate button' available across all areas of our website and we have continued to grow our 'Friends of Durham Music' programmes and we now have a number of supporters regularly supporting our work by donating on a monthly and annual basis.

In addition, we have other low-level donations coming in via Paypal Giving, The Charities Trust, DONR text giving and Amazon Smiles. We are also registered for gift aid and claim this on all applicable donations.

Looking forward to next year we are looking to hold a Durham Music Christmas 'Big Give' which will be our first fundraising campaign and we have several 'real-life' events to showcase the work of Durham Music after

only being able to offer digital engagement over the last two years. We also have some fundraising events for next year in the early planning stages too.

Durham Music will continue with our business stabilisation and our commitment to growing our business once again and Durham Music Trust will play a key part in what that success looks like.

Funding – We would like to thank our sponsors and funders during this year which were:

The Roger Kelly Foundation
The Gillian Dickinson Foundation
The Foyle Foundation
The 'Friends of Durham Music'
Arts Council England
Durham Choral Society

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

Durham Music Service have six high profile trustees with strong connections to County Durham and Darlington and are passionate about the benefits of music. See appendix A for trustee biographies.

The trustees of the charity during this financial year were as follows:

<i>Trustees/Directors</i>	<i>Appointed/Reappointed</i>	<i>Resigned</i>
Will Todd (Chair)	October 2016/2019	
Jennie Cashman Wilson	October 2016/ 2019	
Adrian Jenkins	October 2016/ 2019	
Graeme Danby	October 2016/ 2019	
Wendy Thompson	October 2019	
Mark Anyon	October 2019	

All of the above trustees were appointed for a set period of 3 years.

The team responsible for the day-to-day management of the charity:

Michael Summers - Manager of Music Education DMS

Lisa Dooley - Development Manager for DMS (Secretary of Durham Music Trust)

Kay Smith – Development Officer for DMS (Treasurer of Durham Music Trust)

The trustees have made the following professional appointments:

Bank: CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

Auditor: David Watchman
Durham County Council Principal Accountant
County Hall
Durham
DH1 5UE

FINANCE

The full finalised accounts were reviewed and unanimously agreed at our Annual General Meeting held on xx March 2022. Please see the detailed records submitted for further details.

Trustees



Will Todd – Chair of Durham Music Trust - Composer, Presenter, Conductor

Will Todd was born and brought up in the City of Durham and has retained professional connections with the region throughout his career, working with Durham Youth Choir, Durham Choral Society, Orchestra North East, The Durham Singers, Voices of Hope, The Sage Gateshead, Sunderland University, Newcastle Bach Choir, Newcastle Choral Society and many other schools and ensembles. His compositions encompass choral works large and small, opera, musical theatre and orchestral pieces, as well as jazz compositions and chamber works. His anthem, The Call of Wisdom, was performed at the Queen's Diamond Jubilee celebrations with a TV audience of 45 million people. His breakthrough work, Mass in Blue has been performed hundreds of times all over the world. His arrangement of Amazing Grace was performed at President Obama's Inauguration Day prayer service in 2013 and as part of the BBC's Nelson Mandela Thanksgiving Service. He has collaborated with award winning choirs The Sixteen and Tenebrae, as well as with the BBC Singers, BBC Concert Orchestra, The Halle Orchestra, the English Chamber Orchestra, Opera Holland Park, Welsh National Opera, The Bach Choir, St Martin's Voices and The Genesis Foundation.



Jennie Cashman Wilson – Founder and CEO of the Abram Wilson Foundation

Since 2006 Jennie has been based in London working with professional performing artists and educators specialising in a range of genres at nationally and internationally recognised venues across the UK. Jennie began working with the critically acclaimed award-winning jazz musician, Abram Wilson in 2009 and eventually took on the role of his manager and booking agent in 2011. After Abram passed away in 2012 Jennie established the Abram Wilson Foundation for Creative Arts and is inspired by something Abram said, "Though life is hard I come from a history of greatness, so I will be great". The Abram Wilson Foundation aims to help young people become the greatest version of themselves through music. Between 2012 – 2017 it reached over 3,000 disadvantaged young people and worked with nearly 60 performing artists.



Adrian Jenkins – Director of Bowes Museum

The imposing Bowes Museum in Barnard Castle, is one of the country's most beautiful museums with a nationally acclaimed art collection, and the much loved Silver Swan automaton dating from 1773. Adrian has developed the museum to hold a series of high profile exhibitions including the first ever British exhibition dedicated to designer Yves Saint Laurent, Vivienne Westwood's shoes and Birds of Paradise exhibition and the Shoes, Pleasure and Pain exhibition the only UK venue outside London to stage this exhibition before touring internationally to the USA and China.



Graeme Danby – Professor of Music and Freelance Opera Singer

The world famous English bass, Graeme Danby born in Consett, County Durham was educated at the Royal Academy of Music in London. Graeme has performed at several of the world's leading opera houses, notably the Royal Opera House, La Scala, Covent Garden and the English National Opera. He is known for his strong, dramatic portrayals of characters in the basso profundo repertoire. Graeme appears regularly on the concert platform throughout the UK at prestigious venues and broadcasts regularly for the British Broadcasting Corporation. Graeme is Professor of Music at University of Cumbria and feels passionately that music and the performing arts have a wonderful way of making people feel good.



Wendy Thompson – Parent Supporter

I have been a keen supporter of the Durham Music Service since 2010 when my daughter took her first flute lessons. As she, and then her sister progressed with their lessons and began to attend the District, Regional and then County Big Band and Orchestra I became more involved as a parent supporter, watching the concerts, making teas, organising raffles etc. The opportunity to become a Trustee came up and I saw an opportunity to try and encourage other parents and carers, any of whom are also great supporters of the Service to help out and support where possible. I have also recently taken up the opportunity for adult lessons through DMS and am currently learning the saxophone with my aim being to get a Grade 1.

In my professional life, I have been many things – I have run my own chocolate business, a school secretary and am now a Senior Planning officer at the Yorkshire Dales National Park a job which takes me out and about in some of the most stunning scenery in the country. I have two daughters, one of whom is studying at the Leeds Conservatoire, furthering the love of music she has gained through the Durham Music Service and the other is studying A Level music and is still involved in the music service ensembles and lessons.



Mark Anyan - General Manager of the National Youth Choirs of Great Britain

Mark combines his role as General Manager of the National Youth Choirs of Great Britain (NYCGB) with a busy schedule as a freelance musician as conductor, workshop leader, adjudicator, and singer, making regular appearances as a tenor with choral societies and vocal ensembles throughout the North of England. He began his long association with NYCGB as a member before becoming a section leader, soloist, and member of the National Youth Chamber Choir.

Alongside his work with adult choirs (currently Musical Director of Newcastle Choral Society), Mark is a passionate advocate for music education and creating and supporting music opportunities for young people. He spent 10 years as a singing teacher (Cheshire Music Service and Durham County Music Service), was involved in the choral programme at Sage Gateshead where he held posts as Musical Director of the Quay Lasses and Quay Voices, was Musical Director for Huddersfield Choral Society Youth Choir and co-founding Musical Director of Durham Cathedral Young Singers.

Durham Music Trust Statement - Financial Year ending 31 August 2021

	Description	Date	Income	Expenditure	Total
Opening Balance		01.09.2020			24,697.20
Stripe Payment	AL 2 * 2 Lessons	01.09.2020	59.08		24,756.28
GoCardlessLtd	Direct Debit - Friend of DMT	03.09.2020	63.30		24,819.58
CAF Bank	Donation from Lycetts Employee - 000104	04.09.2020	125.00		24,944.58
CAF Bank	Small Donations from Paypal Giving - 000103	04.09.2020	25.00		24,969.58
CAF Bank	Small Donations from Paypal Giving - 000102	04.09.2020	12.50		24,982.08
CAF Bank	Small Donations from Paypal Giving - 000101	04.09.2020	12.50		24,994.58
CAF Bank	Small Donations from Charities Trust - 000100	04.09.2020	12.50		25,007.08
Stripe Payment	AL 1 * 10 Lessons	04.09.2020	128.24		25,135.32
GoCardlessLtd	Direct Debit - Friend of DMT	07.07.2020	11.87		25,147.19
GoCardlessLtd	Direct Debit - Friend of DMT	08.09.2020	11.87		25,159.06
GoCardlessLtd	Direct Debit - Friend of DMT	09.09.2020	5.94		25,165.00
Stripe Payment	AL 1 * 10 Lessons	11.09.2020	128.24		25,293.24
Stripe Payment	Website COVID Appeal	14.09.2020	19.56		25,312.80
GoCardlessLtd	Direct Debit - Friend of DMT	14.09.2020	11.87		25,324.67
CAF Bank	Monthly Bank Charge	15.09.2020		5.00	25,319.67
GoCardlessLtd	Direct Debit - Friend of DMT	17.09.2020	11.87		25,331.54
Stripe Payment	AL 1 * 10 Lessons	21.09.2020	128.24		25,459.78
GoCardlessLtd	Direct Debit - Friend of DMT	22.09.2020	11.87		25,471.65
GoCardlessLtd	Direct Debit - Friend of DMT	23.09.2020	5.94		25,477.59
GoCardlessLtd	Direct Debit - Friend of DMT	25.09.2020	5.94		25,483.53
CAF Bank	Small Donations	29.09.2020	100.00		25,583.53
Stripe Payment	Website COVID Appeal	29.09.2020	41.79		25,625.32
GoCardlessLtd	Direct Debit - Friend of DMT	29.09.2020	9.89		25,635.21
CAF Bank	Small Donations from Paypal Giving - 000107	01.10.2020	527.91		26,163.12
CAF Bank	Small Donations from Charities Trust - 000106	01.10.2020	12.50		26,175.62
CAF Bank	Small Donations from Charities Trust - 000105	01.10.2020	12.50		26,188.12
GoCardlessLtd	Direct Debit - Friend of DMT	05.10.2020	63.30		26,251.42
Stripe Payment	Website COVID Appeal	07.10.2020	19.56		26,270.98
GoCardlessLtd	Direct Debit - Friend of DMT	07.10.2020	29.68		26,300.66
Stripe Payment	Website COVID Appeal	08.10.2020	14.42		26,315.08
Stripe Payment	Website COVID Appeal	09.10.2020	9.68		26,324.76
Stripe Payment	Website COVID Appeal	12.10.2020	122.70		26,447.46
Stripe Payment	Website COVID Appeal	12.10.2020	19.56		26,467.02
Stripe Payment	Website COVID Appeal	12.10.2020	9.68		26,476.70
Stripe Payment	Website COVID Appeal	13.10.2020	24.10		26,500.80
GoCardlessLtd	Direct Debit - Friend of DMT	14.10.2020	11.87		26,512.67
CAF Bank	Monthly Bank Charge	15.10.2020		5.00	26,507.67
Stripe Payment	Website COVID Appeal	16.10.2020	19.56		26,527.23
Stripe Payment	Website COVID Appeal	19.10.2020	14.33		26,541.56
GoCardlessLtd	Direct Debit - Friend of DMT	19.10.2020	11.87		26,553.43
Stripe Payment	Website COVID Appeal	21.10.2020	4.74		26,558.17
GoCardlessLtd	Direct Debit - Friend of DMT	21.10.2020	11.87		26,570.04
Stripe Payment	Website COVID Appeal	22.10.2020	4.74		26,574.78
Stripe Payment	Website COVID Appeal	23.10.2020	9.68		26,584.46
GoCardlessLtd	Direct Debit - Friend of DMT	23.10.2020	5.94		26,590.40
GoCardlessLtd	Direct Debit - Friend of DMT	27.10.2020	5.94		26,596.34
GoCardlessLtd	Direct Debit - Friend of DMT	28.10.2020	9.89		26,606.23
GoCardlessLtd	Direct Debit - Friend of DMT	04.11.2020	63.30		26,669.53
GoCardlessLtd	Direct Debit - Friend of DMT	05.11.2020	11.87		26,681.40
GoCardlessLtd	Direct Debit - Friend of DMT	06.11.2020	11.87		26,693.27
GoCardlessLtd	Direct Debit - Friend of DMT	09.11.2020	5.94		26,699.21
GoCardlessLtd	Direct Debit - Friend of DMT	12.11.2020	11.87		26,711.08
CAF Bank	Monthly Bank Charge	16.11.2020		5.00	26,706.08
GoCardlessLtd	Direct Debit - Friend of DMT	18.11.2020	11.87		26,717.95
GoCardlessLtd	Direct Debit - Friend of DMT	20.11.2020	11.87		26,729.82
GoCardlessLtd	Direct Debit - Friend of DMT	25.11.2020	11.88		26,741.70
GoCardlessLtd	Direct Debit - Friend of DMT	27.11.2020	9.89		26,751.59
GoCardlessLtd	Direct Debit - Friend of DMT	03.12.2020	63.30		26,814.89
Stripe Payment	AL 4 * 10 Lessons - 512.96 & COVID Appeal - 229.20	07.12.2020	742.16		27,557.05
GoCardlessLtd	Direct Debit - Friend of DMT	07.12.2020	11.87		27,568.92
GoCardlessLtd	Direct Debit - Friend of DMT	08.12.2020	11.87		27,580.79
GoCardlessLtd	Direct Debit - Friend of DMT	09.12.2020	5.94		27,586.73
Stripe Payment	AL 1 * 10 Lessons	10.12.2020	128.24		27,714.97
Stripe Payment	Website COVID Appeal	14.12.2020	9.68		27,724.65
Stripe Payment	Website COVID Appeal	14.12.2020	167.76		27,892.41
Stripe Payment	Website COVID Appeal	14.12.2020	41.79		27,934.20
GoCardlessLtd	Direct Debit - Friend of DMT	14.12.2020	11.87		27,946.07
CAF Bank	Monthly Bank Charge	15.12.2020		5.00	27,941.07
GoCardlessLtd	Direct Debit - Friend of DMT	17.12.2020	11.87		27,952.94
Stripe Payment	Website COVID Appeal	21.12.2020	19.56		27,972.50
Stripe Payment	AL 1 * 10 Lessons 128.24 & COVID Appeal 9.68	22.12.2020	137.92		28,110.42
GoCardlessLtd	Direct Debit - Friend of DMT & Annual Bronze	22.12.2020	47.49		28,157.91
GoCardlessLtd	Direct Debit - Friend of DMT	23.12.2020	5.94		28,163.85
Stripe Payment	Website COVID Appeal	24.12.2020	19.56		28,183.41
Stripe Payment	Website COVID Appeal	29.12.2020	41.79		28,225.20
Stripe Payment	Website COVID Appeal 9.68 & AL 1 * 2 Lessons 29.44	29.12.2020	39.12		28,264.32
Stripe Payment	Website COVID Appeal	29.12.2020	130.93		28,395.25
Stripe Payment	Website COVID Appeal	29.12.2020	19.56		28,414.81
Stripe Payment	Website COVID Appeal	29.12.2020	29.04		28,443.85
GoCardlessLtd	Direct Debit - Friend of DMT	29.12.2020	5.94		28,449.79
GoCardlessLtd	Direct Debit - Friend of DMT	31.12.2020	9.89		28,459.68
Stripe Payment	Website COVID Appeal	04.01.2021	49.20		28,508.88
Stripe Payment	Website COVID Appeal	06.01.2021	24.50		28,533.38
GoCardlessLtd	Direct Debit - Friend of DMT & Annual Bronze Leonard	06.01.2021	122.61		28,655.99
GoCardlessLtd	Direct Debit - Friend of DMT	07.01.2021	5.94		28,661.93
Stripe Payment	AL 1 * 5 lessons 69.02 & COVID Appeal 29.58	11.01.2021	98.60		28,760.53
Stripe Payment	AL 2 * 10 lessons	12.01.2021	256.48		29,017.01
Stripe Payment	Website COVID Appeal	13.01.2021	49.00		29,066.01
GoCardlessLtd	Direct Debit - Friend of DMT	13.01.2021	11.87		29,077.88
Stripe Payment	Website COVID Appeal	14.01.2021	29.44		29,107.32
CAF Bank	Monthly Bank Charge	15.01.2021		8.00	29,099.32
Stripe Payment	Website COVID Appeal	18.01.2021	216.96		29,316.28

Stripe Payment	Website COVID Appeal	19.01.2021	29.24		29,345.52
GoCardlessLtd	Direct Debit - Friend of DMT	19.01.2021	11.87		29,357.39
Donor Ltd	Donor.Com TextGiving Funds	20.01.2021	45.92		29,403.31
GoCardlessLtd	Direct Debit - Friend of DMT	20.01.2021	11.87		29,415.18
Stripe Payment	Website COVID Appeal	21.01.2021	19.56		29,434.74
Stripe Payment	Website COVID Appeal	22.01.2021	39.12		29,473.86
John Packer	Online transfer to John Packer Ltd Invoices 162712 & 162705 (Foyle/DMT)	22.01.2021		9,428.92	20,044.94
Stripe Payment	Website COVID Appeal	25.01.2021	29.24		20,074.18
GoCardlessLtd	Direct Debit - Friend of DMT	25.01.2021	5.94		20,080.12
Stripe Payment	Website COVID Appeal	26.01.2021	69.05		20,149.17
Stripe Payment	Website COVID Appeal	27.01.2021	4.74		20,153.91
GoCardlessLtd	Direct Debit - Friend of DMT	27.01.2021	15.83		20,169.74
Stripe Payment	Website COVID Appeal	28.01.2021	9.68		20,179.42
GoCardlessLtd	Direct Debit - Friend of DMT	29.01.2021	19.78		20,199.20
Stripe Payment	Website COVID Appeal	01.02.2021	38.92		20,238.12
Stripe Payment	Website COVID Appeal	02.02.2021	14.62		20,252.74
Stripe Payment	Website COVID Appeal	03.02.2021	9.68		20,262.42
GoCardlessLtd	Direct Debit - Friend of DMT	03.02.2021	63.30		20,325.72
Paypal	Set up for Paypal Giving	05.02.2021	0.01		20,325.73
GoCardlessLtd	Direct Debit - Friend of DMT	05.02.2021	11.87		20,337.60
CAF Bank	Durham Choral Donation	08.02.2021	125.00		20,462.60
CAF Bank	Small Donations from Paypal Giving - 000111	08.02.2021	28.75		20,491.35
CAF Bank	Small Donations from Charities Trust - 000110	08.02.2021	12.50		20,503.85
CAF Bank	Small Donations from Charities Trust - 000109	08.02.2021	12.50		20,516.35
CAF Bank	Small Donations from Paypal Giving - 000108	08.02.2021	50.00		20,566.35
GoCardlessLtd	Direct Debit - Friend of DMT	08.02.2021	11.87		20,578.22
GoCardlessLtd	Direct Debit - Friend of DMT	09.02.2021	5.94		20,584.16
GoCardlessLtd	Direct Debit - Friend of DMT	12.02.2021	11.87		20,596.03
CAF Bank	Monthly Bank Charge	15.02.2021		8.00	20,588.03
GoCardlessLtd	Direct Debit - Friend of DMT	17.02.2021	11.87		20,599.90
Donor Ltd	Text Donations	22.02.2021	136.30		20,736.20
Stripe Payment	AL 1 * 10 Lessons	22.02.2021	128.24		20,864.44
GoCardlessLtd	Direct Debit - Friend of DMT	22.02.2021	11.87		20,876.31
Stripe Payment	Website COVID Appeal	24.02.2021	24.50		20,900.81
GoCardlessLtd	Direct Debit - Friend of DMT	24.02.2021	5.94		20,906.75
GoCardlessLtd	Direct Debit - Friend of DMT	25.02.2021	5.94		20,912.69
CAF Bank	Small Donations from Charities Trust	26.02.2021	15.00		20,927.69
Stripe Payment	AL 1 * 5 lessons	01.03.2021	68.96		20,996.65
GoCardlessLtd	Website COVID Appeal	01.03.2021	9.89		21,006.54
GoCardlessLtd	Direct Debit - Friend of DMT	03.03.2021	83.08		21,089.62
Stripe Payment	AL 1 * 10 Lessons	05.03.2021	128.24		21,217.86
GoCardlessLtd	Direct Debit - Friend of DMT	05.03.2021	11.87		21,229.73
CAF Bank	Small Donations from Charities Trust - 000114	08.03.2021	12.50		21,242.23
CAF Bank	Small Donations from Charities Trust - 000113	08.03.2021	12.50		21,254.73
CAF Bank	Small Donations from Paypal Giving - 000112	08.03.2021	5.25		21,259.98
Stripe Payment	AL 1 * 10 Lessons	08.03.2021	128.24		21,388.22
GoCardlessLtd	Direct Debit - Friend of DMT	08.03.2021	11.87		21,400.09
GoCardlessLtd	Direct Debit - Friend of DMT	09.03.2021	5.94		21,406.03
Stripe Payment	AL 1 * 5 lessons	10.03.2021	68.96		21,474.99
GoCardlessLtd	Direct Debit - Friend of DMT	12.02.2021	11.87		21,486.86
CAF Bank	Monthly Bank Charge	15.03.2021		8.00	21,478.86
Stripe Payment	Website COVID Appeal	15.03.2021	83.78		21,562.64
Stripe Payment	Website COVID Appeal £98.60/ Friend of DMT Silver Annual £70.94	17.03.2021	169.54		21,732.18
GoCardlessLtd	Direct Debit - Friend of DMT	17.03.2021	11.87		21,744.05
Stripe Payment	AL 1 * 10 Lessons	19.03.2021	128.24		21,872.29
Donor Ltd	Text Donations	22.03.2021	32.90		21,905.19
Stripe Payment	AL 1 * 10 Lessons	22.03.2021	128.24		22,033.43
GoCardlessLtd	Direct Debit - Friend of DMT	22.03.2021	11.87		22,045.30
GoCardlessLtd	Direct Debit - Friend of DMT	24.03.2021	5.94		22,051.24
GoCardlessLtd	Direct Debit - Friend of DMT	25.03.2021	5.94		22,057.18
GoCardlessLtd	Website COVID Appeal	29.03.2021	9.89		22,067.07
CAF Bank	Small Donations from Charities Trust	31.03.2021	15.00		22,082.07
GoCardlessLtd	Direct Debit - Friend of DMT	31.03.2021	19.78		22,101.85
GoCardlessLtd	Direct Debit - Friend of DMT	07.04.2021	63.30		22,165.15
GoCardlessLtd	Direct Debit - Friend of DMT	08.04.2021	29.68		22,194.83
CAF Bank	HMRC	14.04.2021	126.63		22,321.46
CAF Bank	HMRC	14.04.2021	208.14		22,529.60
GoCardlessLtd	Direct Debit - Friend of DMT	14.04.2021	11.87		22,541.47
CAF Bank	Monthly Bank Charge	15.04.2021		8.00	22,533.47
Stripe Payment	AL 1 * 10 Lessons	19.04.2021	128.24		22,661.71
GoCardlessLtd	Direct Debit - Friend of DMT	19.04.2021	11.87		22,673.58
GoCardlessLtd	Direct Debit - Friend of DMT	21.02.2021	11.87		22,685.45
GoCardlessLtd	Direct Debit - Friend of DMT	23.04.2021	5.94		22,691.39
GoCardlessLtd	Direct Debit - Friend of DMT	27.04.2021	5.94		22,697.33
GoCardlessLtd	Direct Debit - Friend of DMT	28.04.2021	9.89		22,707.22
GoCardlessLtd	Direct Debit - Friend of DMT	29.04.2021	19.78		22,727.00
CAF Bank	Small Donations from Charities Trust	30.04.2021	15.00		22,742.00
CAF Bank	Small Donations from Paypal Giving - 000115	30.04.2021	35.00		22,777.00
Stripe Payment	AL 2 * 5 lessons (1 refunded due to system error)	05.05.2021	138.12		22,915.12
GoCardlessLtd	Direct Debit - Friend of DMT	06.05.2021	75.17		22,990.29
GoCardlessLtd	Direct Debit - Friend of DMT	07.05.2021	5.94		22,996.23
Stripe Payment	AL 1 * 10 Lessons	12.05.2021	128.24		23,124.47
GoCardlessLtd	Direct Debit - Friend of DMT	12.05.2021	11.87		23,136.34
CAF Bank	Monthly Bank Charge	17.05.2021		8.00	23,128.34
GoCardlessLtd	Direct Debit - Friend of DMT	19.05.2021	11.87		23,140.21
GoCardlessLtd	Direct Debit - Friend of DMT	20.05.2021	11.87		23,152.08
Stripe Payment	AL 1 * 5 lessons	21.05.2021	68.96		23,221.04
GoCardlessLtd	Direct Debit - Friend of DMT	25.05.2021	5.94		23,226.98
GoCardlessLtd	Direct Debit - Friend of DMT	26.05.2021	5.94		23,232.92
GoCardlessLtd	Direct Debit - Friend of DMT	27.05.2021	9.89		23,242.81
CAF Bank	Small Donations from Charities Trust	28.05.2021	15.00		23,257.81
Stripe Payment	AL 1 * 5 lessons	28.05.2021	68.96		23,326.77
GoCardlessLtd	Direct Debit - Friend of DMT	01.06.2021	19.78		23,346.55
CAF Bank	HMRC	03.06.2021	304.78		23,651.33
GoCardlessLtd	Direct Debit - Friend of DMT	03.06.2021	63.30		23,714.63
CAF Bank	HMRC	07.06.2021	1,109.32		24,823.95
GoCardlessLtd	Direct Debit - Friend of DMT	08.06.2021	47.49		24,871.44
GoCardlessLtd	Direct Debit - Friend of DMT	09.06.2021	5.94		24,877.38

Stripe Payment	AL 1 * 5 lessons	14.06.2021	68.96		24,946.34
GoCardlessLtd	Direct Debit - Friend of DMT	14.06.2021	11.87		24,958.21
CAF Bank	Monthly Bank Charge	15.06.2021		8.00	24,950.21
CAF Bank	Refund of AL	17.06.2021		70.00	24,880.21
GoCardlessLtd	Direct Debit - Friend of DMT	17.06.2021	11.87		24,892.08
GoCardlessLtd	Direct Debit - Friend of DMT	22.06.2021	11.87		24,903.95
GoCardlessLtd	Direct Debit - Friend of DMT	23.06.2021	5.94		24,909.89
GoCardlessLtd	Direct Debit - Friend of DMT	25.06.2021	5.94		24,915.83
Stripe Payment	Website Donation	28.06.2021	19.56		24,935.39
Stripe Payment	Website Donation £19.56/ 1 * 5 AL £68.96	29.06.2021	88.52		25,023.91
GoCardlessLtd	Direct Debit - Friend of DMT	29.06.2021	9.89		25,033.80
CAF Bank	Small Donations from Charites Trust	30.06.2021	15.00		25,048.80
Stripe Payment	Website Donation	30.06.2021	41.79		25,090.59
GoCardlessLtd	Direct Debit - Friend of DMT	30.06.2021	19.78		25,110.37
Stripe Payment	Website Donation	01.07.2021	9.68		25,120.05
GoCardlessLtd	Direct Debit - Friend of DMT	05.07.2021	63.30		25,183.35
GoCardlessLtd	Direct Debit - Friend of DMT	07.07.2021	17.81		25,201.16
GoCardlessLtd	Direct Debit - Friend of DMT	14.07.2021	11.87		25,213.03
CAF Bank	Monthly Bank Charge	15.07.2021		8.00	25,205.03
GoCardlessLtd	Direct Debit - Friend of DMT	19.07.2021	11.87		25,216.90
GoCardlessLtd	Direct Debit - Friend of DMT	21.07.2021	11.87		25,228.77
GoCardlessLtd	Direct Debit - Friend of DMT	23.07.2021	41.56		25,270.33
GoCardlessLtd	Direct Debit - Friend of DMT	27.07.2021	5.94		25,276.27
GoCardlessLtd	Direct Debit - Friend of DMT	28.07.2021	9.89		25,286.16
GoCardlessLtd	Direct Debit - Friend of DMT	29.07.2021	19.78		25,305.94
CAF Bank	Small Donations from Charites Trust	30.07.2021	15.00		25,320.94
GoCardlessLtd	Direct Debit - Friend of DMT	04.08.2021	63.30		25,384.24
GoCardlessLtd	Direct Debit - Friend of DMT	06.08.2021	11.87		25,396.11
CAF Bank	RB - Reimbursement towards Licence Charge	09.08.2021		150.00	25,246.11
GoCardlessLtd	Direct Debit - Friend of DMT	09.08.2021	5.94		25,252.05
GoCardlessLtd	Direct Debit - Friend of DMT	12.08.2021	11.87		25,263.92
CAF Bank	Monthly Bank Charge	16.08.2021		8.00	25,255.92
GoCardlessLtd	Direct Debit - Friend of DMT	18.08.2021	11.87		25,267.79
GoCardlessLtd	Direct Debit - Friend of DMT	20.08.2021	11.87		25,279.66
GoCardlessLtd	Direct Debit - Friend of DMT	25.08.2021	11.88		25,291.54
GoCardlessLtd	Direct Debit - Friend of DMT	27.08.2021	9.89		25,301.43
CAF Bank	Small Donations from Charites Trust	31.08.2021	15.00		25,316.43
Closing Balance			£10,352.15	£9,732.92	£25,316.43

Statement prepared by: Lisa Dooley

Signature:

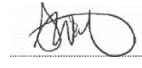


Dated: 25 February 2022

I have completed my examination and I confirm that no matters of material concern have come to my attention.
I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Examined by: David Watchman CPFA

Signature:

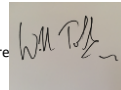


Dated: 25 February 2022

As Chair both myself and the trustees have reviewed the end of year financial accounts and are happy that they represent a true and fair view of the financial position of Durham Music Trust.

Reviewed by: Will Todd (Chair)

Signature



Dated: 17 March 2022