



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:

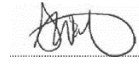


Dated: 25 February 2022

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:

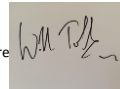


Dated: 25 February 2022

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