



**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 Bach 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
<b>Opening Balance</b>		<b>01.09.2021</b>			<b>25,316.43</b>
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
<b>Closing Balance</b>				<b>£28,352.63</b>	<b>£8,833.80</b>
					<b>£44,835.26</b>

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
<b>Opening Balance</b>		<b>01.09.2021</b>			<b>25,316.43</b>
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
<b>Closing Balance</b>				<b>£28,352.63</b>	<b>£8,833.80</b>
					<b>£44,835.26</b>

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