



**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 18<sup>th</sup> 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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<b>Closing balance</b>

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	
		<b>£18,640.51</b>	<b>£8,538.26</b>

Signature:

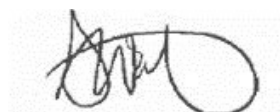


Dated:

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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.

Signature:



WV

Dated:

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Total
£44,835.26
£44,854.90
£44,905.89
£44,923.36
£44,935.07
£44,930.07
£44,934.81
£44,987.81
£45,070.59
£45,082.30
£45,111.74
£45,121.22
£45,132.93
£45,161.57
£45,176.00
£45,180.74
£45,186.50
£45,215.94
£44,975.94
£44,985.66
£45,005.30
£45,055.30
£45,549.10
£45,600.09
£45,609.77
£45,621.48
£45,627.24
£45,638.95
£46,138.95
£46,133.95
£46,145.66
£46,157.37
£46,163.13
£46,172.85
£46,192.49
£46,243.48
£46,147.92
£46,157.60
£46,169.31
£46,175.07
£46,180.80
£46,192.51
£46,187.51

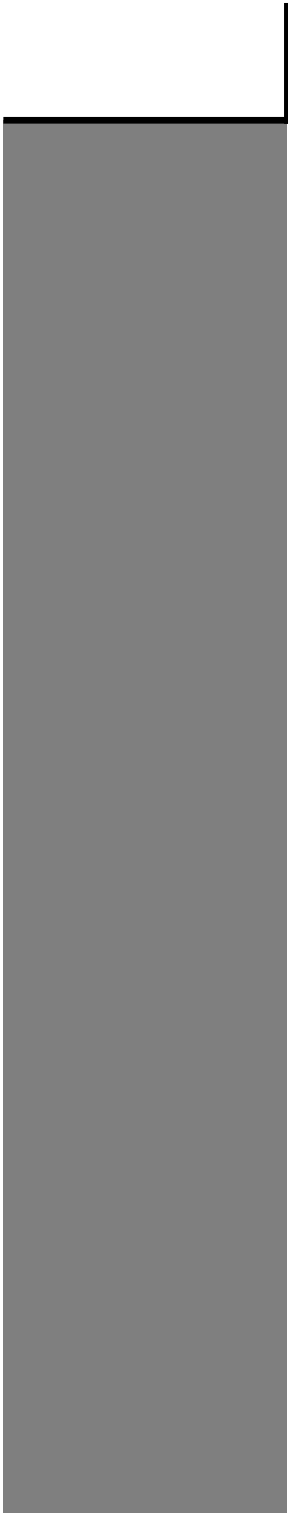
£46,197.19
£46,208.90
£46,213.64
£46,225.35
£46,235.03
£46,240.79
£46,250.51
£47,009.22
£47,028.86
£47,079.85
£47,097.32
£47,109.03
£47,104.03
£47,115.74
£47,162.95
£47,212.95
£47,236.03
£47,241.79
£47,271.15
£47,322.14
£47,333.85
£47,339.61
£47,564.61
£47,514.61
£47,526.32
£47,521.32
£47,679.00
£57,679.00
£57,690.71
£57,769.55
£57,774.29
£57,786.00
£57,790.74
£57,796.50
£57,801.24
£57,810.96
£57,820.64
£57,840.28
£57,997.96
£58,048.95
£58,206.63
£58,285.47
£58,302.94
£58,327.24
£58,425.84
£58,437.55
£58,432.55
£58,679.35

£58,180.35
£56,212.35
£55,597.35
£54,987.35
£54,989.13
£55,000.84
£55,012.55
£55,262.55
£55,334.17
£55,381.41
£55,517.41
£55,650.91
£55,778.84
£55,784.60
£55,813.96
£55,833.52
£55,884.51
£55,894.19
£55,844.19
£55,386.49
£55,403.96
£55,415.67
£55,410.67
£55,422.38
£55,434.09
£55,384.09
£55,410.90
£55,435.40
£55,441.16
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£55,520.52
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£55,589.08
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£56,137.60

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£54,976.71
£54,996.35
£55,001.09
£55,088.71
£55,098.39
£55,110.10
£55,115.86
£54,725.86
£54,517.08
£54,067.09
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£54,170.61
£54,224.43

£54,234.11
£54,229.11
£54,258.01
£53,609.11
£53,707.71
£53,819.56
£53,831.27
£53,840.52
£53,923.10
£53,934.81
£53,939.55
£53,975.05
£53,980.81
£53,990.53
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£54,767.17
£54,854.79
£54,866.50
£54,872.26
£54,883.97
£54,878.97
£54,890.68
£54,902.39
£54,908.15
£54,917.87
£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

£240.00  
£95.56  
£50.00  
£499.00  
£1,968.00  
£615.00  
£610.00  
£50.00  
£457.70  
£50.00  
£232.15  
£500.00  
£69.94  
£1,343.24  
£390.00  
£208.78  
£449.99  
£648.90