



DURHAM MUSIC TRUST

**TRUSTEES' ANNUAL REPORT & FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2024

Charity Number: 1169848

Durham Music Trust
Ushaw Historic House
Durham
DH7 9RH

Telephone: 03000 262368

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

DURHAM MUSIC TRUST

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

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

OBJECTIVES AND ACTIVITIES

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

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

ACHIEVEMENTS AND PERFORMANCE

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

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

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

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

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

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

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

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

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

Michael Summers - Manager of Music Education DMS and Trustee.

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

The trustees have made the following professional appointments:

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

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

FINANCE

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

Trustees



Will Todd - Composer, Presenter, Conductor

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



Graeme Danby – Professor of Music and Freelance Opera Singer

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



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

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

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



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

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



Ed Turner

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

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

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

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

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

Durham Music Trust Statement - Financial Year ending 31 August 2024

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

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

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

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

Statement prepared by: Lisa Dooley

Signature:



Dated:

20 January 2025

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

Examined by: David Watchman CPFA

Signature:



Dated:

17 February 2025

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

Reviewed by: Mark Anyan (Chair)

Signature:



Dated:

10th March 2025



Durham Music Trust Statement - Financial Year ending 31 August 2024

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

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

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

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

Statement prepared by: Lisa Dooley

Signature:



Dated:

20 January 2025

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

Examined by: David Watchman CPFA

Signature:



Dated:

17 February 2025

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

Reviewed by: Mark Anyan (Chair)

Signature:



Dated:

10th March 2025

