



DURHAM MUSIC TRUST

**TRUSTEES' ANNUAL REPORT & FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 AUGUST 2025

Charity Number: 1169848

Durham Music Trust
Ushaw Historic House
Durham
DH7 9RH

Telephone: 03000 262368

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

DURHAM MUSIC TRUST

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

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

OBJECTIVES AND ACTIVITIES

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

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

ACHIEVEMENTS AND PERFORMANCE

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

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

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

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Board of Trustees

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

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

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

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

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

Michael Summers - Manager of Music Education DMS and Trustee.

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

The trustees have made the following professional appointments:

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

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

FINANCE

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

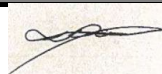
Durham Music Trust Statement - Financial Year ending 31 August 2025

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

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

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

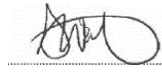
Statement prepared by: Lisa Dooley Signature:



Dated: 02 December 2025

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

Examined by: David Watchman CPFA Signature:



Dated: 06 February 2026

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

Reviewed by: Mark Anyan (Chair) Signature:



Dated: 06 March 2026