

New Mozart Orchestra		
Receipts & Payments Account		
Year ended 30 September 2024		
	Previous Year	Current Year
	ending 30/09/2023	ending 30/09/2024
	£	£
Receipts		
Grants Rothschild		27,000
Sound tests for Bucks New University	0	400
BNU Concert		2,650
Bucks Music Trust	0	8,628
Donation Hughenden		882.4
Interest	10.64	26.35
Total Receipts	10.64	39,586.75
Payments		
Schools concerts June		8,479.11
Schools concerts Nov funded by Bucks Music Trust		7,843
Sound tests for BNU		400
BNU Concert		2,506.8
Fundraising subscription: Funded	204	
Insurance and Web site hosting	230.33	321.73
Other expenses (bank charges)	60	60
Total Payments	494.33	19,610.64
Operating surplus/(deficit)	(483.69)	19,976.11
Bank account status:		
Bank account at 30 September 2023		5,168.78
Receipts		39,586.75
Payments		(19,610.64)
Bank account at 30 September 2024		25,144.89