



Basingstoke Multicultural Forum

Accounting Period April 2022 - March 2023

	2022-23	2021-22
<u>Receipts</u>		
Funding from various agencies including council	0.00	0.00
Chute house Income	34,614.32	24,369.86
Fund raising activities and other income	222.23	6.14
Total	34,836.55	24,376.00
<u>Payments</u>		
Chute House Maintenance and Operating costs	23,260.79	16,061.44
BMF Contractors/Volunteers	8,810.50	7,296.00
Fund raising and other BMF activities	0.00	0.00
Utilities cost for Chute house	5,952.69	8,189.87
Total	38,023.98	31,547.31
(Loss) / Surplus for the year	-3,187.43	-7,171.31

Bank Balance as of 31st of March 2023 - 72,173.64

I, H Hunjan, Treasurer of Basingstoke Multicultural Forum, hereby confirm that the annual statement of accounts for the period April 2022 – March 2023, has been prepared based on the books and records maintained by Basingstoke Multicultural Forum. I have requested S Sherikar to check the statement of accounts.

I, S Sherikar, independently checked the accounts presented to me and can confirm that the statement of accounts for the period April 2022 – March 2023 has been drawn up based on the books and records maintained by Basingstoke Multicultural Forum.