



Basingstoke Multicultural Forum

Accounting Period April 2024 - March 2025

	2024-25	2023-24
<u>Receipts</u>		
Funding from various agencies including council	0.00	0.00
Chute house Income	61,272.06	42,170.50
Fund raising activities and other income	4,540.00	6,265.01
Total	65,812.06	48,435.51
<u>Payments</u>		
Chute House Maintenance and Operating costs	32,456.42	26,231.51
BMF Contractors/Volunteers	17,769.25	11,512.73
Fund raising and other BMF activities	10,364.72	9,469.19
Utilities cost for Chute house	12,123.47	14,988.43
Total	72,713.86	62,201.86
(Loss) / Surplus for the year	-6,901.80	-13,766.35

Bank Balance as of 31st of March 2025 - 51,288.00

I, D Bag, Treasurer of Basingstoke Multicultural Forum, hereby confirm that the annual statement of accounts for the period April 2024 – March 2025, 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.

Debashree Bag

I, S Sherikar, independently checked the accounts presented to me and can confirm that the statement of accounts for the period April 2024 – March 2025 has been drawn up based on the books and records maintained by Basingstoke Multicultural Forum.

S. Sherikar