



Canberra Multicultural Community Forum (CMCF) Inc.

ABN: 55 662 238 508

PO Box 796 Woden ACT 2606

Email: chair@cmcf.org.au secretary@cmcf.org.au

Income and Expenditure Statement for 2023-24

	2023-24 \$	2022-23 \$
Income		
Joining Fees	110	176
Annual subscription	2,310	2,310
Donations	0	6
Public Liability Insurance Community Groups	53,805	51,920
Other income	165	-428
Interest	3,277	538
Grants		
CHS Advanced Care Planning	7,999	12
FECCA	0	187
National Anti-Racism Framework Consultation	8,000	0
2020-21 Seniors Grant	591	0
Building CMCF emergency response	0	1,489
Hands Across Canberra	0	11,699
Participation Grant 2019-20 1920PMG003	0	510
ACTBEA Donations / project balances	100	222
COVID-19 Provision of Information	1,499	13,492
ACTBEA 2122 PMG021	0	2,000
ACTBEA 2023 NMF058	0	500
Hazara Multicultural Community 2023 NMF160	0	3,280
Africa Australia Council ACT 2023 NMF125	0	10,000
Borobudur Dance Group 2023 NMF161	0	500
Radio Program	650	350
Be Informed: What is a Voice to Parliament	0	3,000
ACTBEA 2022 NMF 051 grant	0	407
ACT Bilingual Education Alliance Grant 2024NMFSA057	500	0
National Anti-Racism Framework Consultation Phase 2	5,000	0
Total Income	84,006	102,171

*Reviewed
WLD.*



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Expenditure

	2023-24	2022-23
	\$	\$
Insurance	1,013	965
Meetings	1,653	1,695
Phone/internet/website	5,288	1,138
Bank Fees and Charges	21	27
Administration	713	803
Stationery and printer supplies	330	630
Rent	3,151	3,795
Other Inkind Contributions	-4,716	(3,375)
Harmony Day	120	0
Donations / Subscriptions / Memberships	30	324
Grant Expenditure		
COVID-19 Provision of Information	1,499	13,492
ACTBEA 2122 PMG021	0	2,000
ACTBEA Funds	100	222
Hands Across Canberra Grant Expenditure	0	11,699
2020-21 Seniors Grant	591	0
Participation Grant 2019-20 1920PMG003	0	550
ACT Bilingual Education Alliance Grant 2024NMFSA057	500	0
Building CMCF emergency response DG1920028	0	1,519
ACTBEA 2022 NMF 051 grant	0	409
FECCA	0	187
CHS Advanced Care Planning	7,999	12
National Anti-Racism Framework Consultation	8,000	0
ACTBEA 2023 NMF058	0	500
Hazara Multicultural Community 2023 NMF160	0	3,280
Africa Australia Council ACT 2023 NMF125	0	10,000
Borobudur Dance Group 2023 NMF161	0	500
Radio Program	656	350
Be Informed: What is a Voice to Parliament	0	3,000
National Anti-Racism Framework Consultation Phase 2	5,000	0
Insurance		
Public Liability, Property and Volunteer Insurance Program Costs	52,342	50,454
Total Expenditure	84,291	104,176
Surplus/(Deficit)	(285)	(2,005)

*Reviewed
W/C*



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Balance Sheet for 2023-24

	2023-24	2022-23
	\$	\$
Prepaid memberships	836	22
Members Funds	72,651	74,656
Deferred Revenue	66,174	48,614
Surplus/(Deficit) for Period	(285)	(2,005)
Members Funds	<u>139,376</u>	<u>121,287</u>
Represented by:		
National Australia Bank	2,244	2,227
St George Society cheque account	24	23
Term deposits		
928714449 30 Days	5,186	5,122
928774214 60 Days	5,296	5,219
928810836 90 Days	5,382	5,227
928870556 120 Days	10,779	10,417
928946717 150 Days	10,800	10,381
929025952 365 Days	43,456	41,886
NAB Cash Management Account	56,209	40,785
	<u>139,376</u>	<u>121,287</u>

*Reviewed
M.C.J.*

Canberra Multicultural Community Forum Inc.
Independent Review Report in accordance with Section
75(2) of the Associations Incorporation Act 1991

Financial Year 2023/24

I have reviewed the accounts and records of the Canberra Multicultural Community Forum Inc. (CMCF) for the financial year 2023/24. CMCF is a small association for the purposes of the Act.

The scope of my review involved examination of the Association's accounting system and relevant financial controls. I also examined on a test checking basis, payments and receipts of the entity. I have verified the assets of the entity as at 30 June 2024. I have obtained all necessary documents and explanations from officers of CMCF.

In my opinion the financial statements are properly drawn up to give a true and fair view of the financial position of the Canberra Multicultural Community Forum Inc. as at 30 June 2024 and the results of its operations for year ended 30 June 2024.

Proper accounting and other records have been kept by the Association.



Brian Thomas FCPA,

7 September 2024