

COZIE YOUTH CLUB

England & Wales · Charity number 1172727

Details

Other names COZIE

Status Registered

Legal form CIO

Registered 2017-04-25

Register [View on the Charity Commission register](#)

Contact

Address The Old Coach House
The Galtres Centre
Market Place
Easingwold
York
YO61 3AD

Phone 01347 823837

Activities

Objects: THE OBJECTIVE OF COZIE IS:TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE LIVING IN EASINGWOLD AND THE SURROUNDING AREA THROUGH:A. THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; ANDB. PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: To advance in life and help young people living in Easingwold and the surrounding area through:A. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; andB. providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£6,993	£10,945	-	-
2024-04-05	£13,950	£12,784	-	-
2023-04-05	£9,567	£8,124	-	-
2022-04-05	£3,562	£5,643	-	-
2021-04-05	£5,076	£3,514	-	-

Trustees

Name	Role	Appointed
ALAN NIGEL HAKE	Chair	2021-12-15
Christine Hake		2021-12-15
Emily Sargent		2021-12-15
KATHRYN JANE HUTCHINSON		2021-12-15
NEIL MADDEN		2021-12-15
SAMANTHA JANE LISA WILSON		2021-12-15
Susannah Jane Eddington		2021-12-15

COZIE YOUTH CLUB

England & Wales - Charity number 1172727

Accounts

C.O.Z.I.E.

Easingwold Community Youth Group. The Galtres Centre , Easingwold, YO61 3AD

Financial Report for the year ending April 2025

Statement of Receipts and Payments	2024	2025
<u>Receipts</u>		
Grants and Donations		
North Yorkshire County Co	1528.00	-
United Charities	1000.00	-
Co-op	7981.80	3059.60
CAF	1152.00	2152.00
Easingwold Church	600 .00	600.00
-		
Individuals	850.00	720.00
	<hr/>	<hr/>
	£ 13,111.80	£6,556.60
 Other income		
Food Share (cash)	413.65	349.59
Other (cash)	424.09	86.72
	<hr/>	<hr/>
	£ 837.74	£ 436.31
Total Receipts	<hr/> £ 13,949.54	<hr/> £ 6,992.91

<u>Payments</u>	2024	2025
DBS check /course	10.00	-
Insurance	332.92	382.98
Water and electricity	1104.10	1378.06
Repairs and maintenance	-	-
Sundry expenditure	184.97	110.73
TV licence	13.25	-
Contractors	8420.51	8011.08
Events	663.32	583.55
Equipment	939.91	32.21
Charges	61.60	63.16
Cleaning	322.25	50.00
Cash payments	730.68	333.85
Total Payments	<hr/>	<hr/>
	£ 12 783.51	£10, 945.59
Excess of receipts over payments	£1166.03	- £3952.68
 <u>BALANCE SHEET</u>		
Assets	2024	2025
HSBC bank account	£12,909.92	£9,245.34
Cash	379.25	91.15
TOTAL funds	£13,289.17	£,9336.49
 Balance from previous year	 £12,123.14	 £13,289.17
 Excess of receipts over payments in	 £1166.03	 - £3952.68
Balance carried forward to next year	<hr/> £13289.17	<hr/> £9336.49

The Financial report was approved by the COZIE management committee on the
2023 and signed on their behalf. CHAIRMAN {Alan Hake} TRUSTEE {Sam Wilson}

INDEPENDENT AUDIT REPORT

Year ended 5th April 2025

I have audited the 2025 financial report for the Easingwold Community Youth Centre Club (COZIE) which comprises of the Balance sheet and statement of receipts and payments and the financial records maintained by COZIE.

The treasurer of COZIE is responsible for the preparation and presentation of the financial statements .I have undertaken checks to satisfy that the report is free from material misstatement and give a true and fair view of COZIE's financial position.

In my opinion the financial statements of COZIE are free from material misstatements and give a true and fair view of the COZIE's financial performance for the year and position as at 5th April 2025

Honorary Auditor

COZIE YOUTH CLUB

England & Wales - Charity number 1172727

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C.O.Z.I.E.

Easingwold Community Youth Group. The Galtres Centre , Easingwold, YO61 3AD

Financial Report for the year ending April 2024

Statement of Receipts and Payments	2023	2024
<u>Receipts</u>		
Grants and Donations		
North Yorkshire County Co (Feast)	725	1528
United Charities	-	1000
Co-op	150	7981.80
CAF	1177	1152
Methodist Church	450	-
Easingwold Church	600	600
Lions	200	-
Hambleton District Council	6175	-
Individuals	90	850
	<hr/>	<hr/>
	9567	13,111.80
Other income		
Room hire	-	-
Food Share (cash)	-	413.65
Other (cash)	-	424.09
	<hr/>	<hr/>
	0.00	837.74
Total Receipts	<hr/> £9567	<hr/> 13,949.54

<u>Payments</u>	2023	2024
DBS check /course	338.00	10
Insurance	317.31	332.92
Water and electricity	827.78	1104.10
Repairs and maintenance	-	-
Sundry expenditure	1282.09	184.97
TV licence	159.12	13.25
Contractors	4893.78	8420.51
Events	-	663.32
Equipment	238.55	939.91
Charges	67.60	61.60
Cleaning	-	322.25
Cash payments		730.68
Total Payments	<hr/>	<hr/>
	£ 8124.23	£ 12783.51
Excess of receipts over payments	£ 1442.87	£1166.03

BALANCE SHEET

Assets	2023	2024
HSBC bank account	£11,850.95	£12,909.92
Cash		£379.25
TOTAL		£13,289.17
Accumulated funds		
Balance carried forward	£10,408.08	£11 850.95
Cash carried forward		£ 272.19
Excess of receipts over payments in	<hr/> 1442.87	<hr/> £1166.03
Balance carried forward	<hr/> £11,850.95	<hr/> £13289.17

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Financial Report for the year ending April 2023

Statement of Receipts and Payments	2022	2023
<u>Receipts</u>		
Grants and Donations		
North Yorkshire County Co	600	(Feast) 725
United Charities	500	-
Co-op	-	150
CAF	1177	1177
Methodist Church	-	450
Easingwold Church	750	600
Lions	-	200
Easingwold Town Council	200	-
Hambleton District Council	-	6175
Individual	-	90
	<hr/>	<hr/>
	3227	9567
Other income		
Room hire	250	
Food Share	-	
Other	85	
	<hr/>	<hr/>
	335.00	0.00
Total Receipts	<hr/> £3562.00	<hr/> £9567

<u>Payments</u>	2022	2023
DBS check /course	10.00	338.00
Insurance	161.31	317.31
Water and electricity	710.80	827.78
Repairs and maintenance	25.20	-
Sundry expenditure	211.54	1282.09
TV licence	159.00	159.12
Contractors	3340.01	4893.78
Events	626.11	-
Equipment	398.94	238.55
Charges	-	67.60
Total Payments	<hr/>	<hr/>
	5642.91	8124.23
Excess of receipts over payments in	- £2080.91	1442.87

BALANCE SHEET

Assets	2022	2023
HSBC bank account	£10,408.08	£11,850.95
Accumulated funds		
Balance carried forward	£12,488.99	£10,408.08
Excess of receipts over payments in	- 2080.91	1442.87
Balance carried forward	£10,408.08	£11,850.95

Cash

A balance of **£272.19** is carried forward into the next financial year

The Financial report was approved by the COZIE management committee on the
2023 and signed on their behalf. CHAIRMAN {Alan Hake} TRUSTEE {Sam Wilson}

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C.O.Z.I.E.

Easingwold Community Youth Group. The Galtres Centre , Easingwold, YO61
3AD

Financial Report for the year ending April 2022

Statement of Receipts and Payments 2022

2021

Receipts

Grants and Donations	
North Yorkshire County Council	- 600
United Charities	-
500	
St Monicas	1500 -
CAF	1152 1177
Pilkington trust	500 -
Easingwold Church	500 750
Two Ridings community fund	1000 -
Easingwold Town Council	- 200
	<hr/>
	4652
3227	
Other income	
Room hire	- 250
Bake Sale	46.00 -
Food Share	378.10 -
Other	- 85
	<hr/>
	424.10
335.00	
Total Receipts	<u>£5076.10</u>
<u>£3562.00</u>	

<u>Payments</u> 2022	2021
Advertising and meeting expenses	-
-	
Cleaning	-
-	
DBS check /course	27.50
10.00	
Insurance	461.40
161.31	
Water and electricity	752.80
710.80	
Repairs and maintenance	91.10
25.20	
Sundry expenditure	43.00
211.54	
TV licence	157.33
159.00	
Wages	1505.95
3340.01	
Events	115.59
626.11	
Equipment	359.67
398.94	
Total Payments	_____

<u>5642.91</u>	<u>3514.34</u>
Excess of receipts over payments in	£1561.76
- £2080.91	

BALANCE SHEET

Assets	2021
2022	
HSBC bank account	£12,488.99
£10,408.08	
Accumulated funds	
Balance carried forward	£ 10,927.23
£12,488.99	
Excess of receipts over payments in the year	1561.76
- 2080.91	
Balance carried forward	£12,488.99
£10,408.08	

Cash _____ A balance of £121.22 is carried forward into the next financial year

The Financial report was approved by the COZIE management committee on the 2022 and signed on their behalf. CHAIRMAN {Alan Hake} TRUSTEE {Sam Wilson}

INDEPENDENT AUDIT REPORT

Year ended 5th April 2022

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Honorary Auditor

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Accounts

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C.O.Z.I.E.

Easingwold Community Youth Centre

The Galtres Centre ,Easingwold,YO61 3AD

Financial Report for the year ending 5th April 2020**Statement of Receipts and Payments****2019****2020****Receipts**

	£	£	£	£
Grants and Donations				
Co-op Community Fund	7,987		-	
Easingwold lions	200		-	
Easingwold Town Council	-		340	
United Charities	-		500	
St Monicas	-		1500	
CAF	-		1172	
		8,187		3,512
Other income				
Room hire	680		930	
Other	-		8	
		<u>680</u>		<u>938</u>
Total Receipts		<u>£ 8867</u>		<u>£ 4450</u>

Payments	2019	2020
Advertising and meeting expenses	194	28.35
Cleaning	280	105.25
DBS check	10	10
Insurance	738	458.60
Rates, rent and electricity	429	637.66
Repairs and maintenance	20	-
Sundry expenditure	13	46.03
TV licence	150	154.13
Wages	1602	2177.64
Events	-	141.80
Equipment	-	72.96
Total Payments	<u>3436</u>	<u>3832.42</u>
Excess of receipts over payments in the year	£5431	£617.58

BALANCE SHEET

Assets	2019	2020
HSBC bank account	£10,310.00	£10,927.23
Accumulated funds		
Balance carried forward	4879.00	10,309.75
Excess of receipts over payments in the year	<u>5431.00</u>	<u>617.58</u>
Balance carried forward	<u>£10,310.00</u>	<u>£10,927.23</u>

The Financial report was approved by the COZIE management committee on the
2020 and signed on their behalf. CHAIRMAN {Alan Hake} TRUSTEE {Sam Wilson}

INDEPENDENT AUDIT REPORT

Year ended 5th April 2020

I have audited the 2020 financial report for the Easingwold Community Youth Centre Club (COZIE) which comprises of the Balance sheet and statement of receipts and payments and the financial records maintained by COZIE.

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In my opinion the financial statements of COZIE are free from material isstatements and give a true and fair view of the COZIE's financial performance for the year and position as at 5th April 2020.

David Fordham

Honorary Auditor June 2020.

CONTINUED

Financial Report for the year ending 5th April 2021

Statement of Receipts and Payments	2020	2021
Receipts		
Grants and Donations	£	£
Easingwold Town Council	340	-
United Charities	500	
St Monicas	1500	1500
CAF	1172	1152
Pilkington trust		500
Easingwold Church		500
Two Ridings community fund		1000
	<hr/>	<hr/>
	3512	4652
Other income		
Room hire	930	-
Bake Sale		46.00
Food Share		378.10
Other	8	
	<hr/>	<hr/>
	938	424.10
Total Receipts	<hr/> £ 4450	<hr/> £5076.10

Payments	2020	
Advertising and meeting expenses	28.35	
Cleaning	105.25	-
DBS check	10	27.50
Insurance	458.60	461.40
Rates,rent and electricity	637.66	752.80
Repairs and maintenance	-	91.10
Sundry expenditure	46.03	43.00
TV licence	154.13	157.33
Wages	2177.64	1505.95
Events	141.80	115.59
Equipment	72.96	359.67
Total Payments		
	3832.42	3514.34
Excess of receipts over payments in t	£617.58	£1561.76

BALANCE SHEET

Assets	2020	2021
HSBC bank account	£10,927.23	£12,488.99
Accumulated funds		
Balance carried forward	10,309.75	10,927.23
Excess of receipts over payments in the year	617.58	1561.76
Balance carried forward	£10,927.23	£12,488.99

The Financial report was approved by the COZIE management committee on the
2021 and signed on their behalf. CHAIRMAN {Alan Hake} TRUSTEE {Sam Wilson}

INDEPENDENT AUDIT REPORT

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David Fordham Honorary Auditor June 2021