

SIX PAGES**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		£ 8867	£ 4450	

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	<hr/>	<hr/>
	<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.

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 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.

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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}

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David Fordham Honorary Auditor June 2021