

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/>	<hr/>
		4652	
3227			
Other income			
	Room hire	-	250
	Bake Sale	46.00	-
	Food Share	378.10	-
	Other		85
		<hr/>	<hr/>
		424.10	
335.00			
	Total Receipts	<hr/>	<hr/>
<u>£3562.00</u>		£5076.10	

<u>Payments</u> 2022	2021
Advertising and meeting expenses -	-
Cleaning -	-
DBS check /course 10.00	27.50
Insurance 161.31	461.40
Water and electricity 710.80	752.80
Repairs and maintenance 25.20	91.10
Sundry expenditure 211.54	43.00
TV licence 159.00	157.33
Wages 3340.01	1505.95
Events 626.11	115.59
Equipment 398.94	359.67
Total Payments <hr/>	<hr/>
<u>5642.91</u>	<u>3514.34</u>
Excess of receipts over payments in - £2080.91	£1561.76

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
<u>£10,408.08</u>	

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

I have audited the 2022 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 2022

Honorary Auditor