

**C.O.Z.I.E.**

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

**Financial Report for the year ending April 2023**

| <b>Statement of Receipts and Payments</b> | <b>2022</b>           | <b>2023</b>        |
|---|-----------------------|--------------------|
| <b><u>Receipts</u></b>                    |                       |                    |
| 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/>              |
|   | <b>3227</b>           | <b>9567</b>        |
| Other income                              |                       |                    |
| Room hire                                 | 250                   |                    |
| Food Share                                | -                     |                    |
| Other                                     | 85                    |                    |
|   | <hr/>                 | <hr/>              |
|   | <b>335.00</b>         | <b>0.00</b>        |
| <b>Total Receipts</b>                     | <hr/> <b>£3562.00</b> | <hr/> <b>£9567</b> |

| <b><u>Payments</u></b>                     | <b>2022</b>       | <b>2023</b>    |
|--|-------------------|----------------|
| 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          |
| <b>Total Payments</b>                      | <hr/>             | <hr/>          |
|  | <b>5642.91</b>    | <b>8124.23</b> |
| <b>Excess of receipts over payments in</b> | <b>- £2080.91</b> | <b>1442.87</b> |

### **BALANCE SHEET**

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

## **INDEPENDENT AUDIT REPORT**

Year ended 5<sup>th</sup> April 2023

I have audited the 2023 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 5<sup>th</sup> April 2023

Honorary Auditor