

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

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 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 5th April 2023

Honorary Auditor