

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
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	£ 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		
	£ 12 783.51	£10, 945.59
Excess of receipts over payments	£1166.03	- £3952.68

BALANCE SHEET

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	£13289.17	£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