

1st Cookstown Brownie Unit

Northern Ireland · Charity number 106029

Details

Known as	1st Cookstown (Derryloran) Brownies
Status	Received
Registered	2016-11-08
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
Girlguiding Ulster
30
Station Road
Holywood
North Down
BT18 0bp
BT18 0BP

Phone 028 9042 5212

Email info@girlguidingulster.org.uk

Website www.girlguidingulster.org.uk

Activities

Purposes: Educating girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their community and the wider world.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Community development, Education/training, Gender, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£3,660	£3,426	£0	0

Trustees

Name	Role	Appointed
Miss Ashleigh Larmour		
Mrs Karen Larmour		
Mrs Suzanne Sanderson		

1st Cookstown Brownie Unit

Northern Ireland - Charity number 106029

Accounts



1st Cookstown (Derryloran) Brownies

Year: 01 April 2024 to 31 March 2025

Level trustees:

	Karen Larmour
	Suzanne Sanderson
	Ashleigh Larmour

Currency symbol £

Cash	73.14
Bank 1	2,069.73
Bank 2	-
Total	2,142.87

↑
↑

Bank 1 signatories	Bank 2 signatories
Karen Larmour	
Suzanne Sanderson	

Holidays ~ Events		Start date	End date
1	Pack Holiday	03 May 2024	05 May 2024
2			
3			
4			
5			
6			
7			
8			

Bank account details

Name	Sort code	Account no.
1st Cookstown (Derryloran) Brownies	95-02-82	81109030

Privacy statement
 We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

Income

1st Cookstown (Derryloran) Brownies



Current balances	£
Cash	156.05
Bank 1	2,337.62
Bank 2	0.00
Total	2,493.67

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Suspension	GiftAid	Fund Raising	Events	Uniform/Ba dges	Misc	Grant Funding	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
05 May 2024	Pack Holiday	Pack Holiday	tab	825.00		1,640.00	195.52		825.00			1,000.00									
24 April 2024	HMRC	Gift Aid			195.52																
16 August 2024	Education Authority	Grant			1,000.00		195.52					1,000.00									
26 September 2024	Sophie Patrick	Sub Money	49	70.00		70.00															
	Krystal Scott	Sub Money	50	70.00		70.00															
	Ariana Hildreth	Sub Money	51	70.00		70.00															
	Kylie Pereira	Sub Money	52	35.00		35.00															
	Olivia Glasgow	Sub Money	53	70.00		70.00															
	Grace Gault	Sub Money	54	70.00		70.00															
	Lea McParland	Sub Money	55	70.00		70.00															
	Rose Davidson	Sub Money	56	70.00		70.00															
	Abigail Jamison	Sub Money	57	35.00		35.00															
	Ella Faulkner	Sub Money	58	35.00		35.00															
	Cassie Barnes	Sub Money	59	70.00		70.00															
	Layla McElhatton	Sub Money	60	35.00		35.00															
03 October 2024	Ruby McKenzie	Sub Money	63	40.00		40.00															
	Abi Turkington	Sub Money	67	70.00		70.00															
	Poppy Larmour	Sub Money	61	35.00		35.00															
	Gracie-May Newell	Sub Money	62	70.00		70.00															
10 October 2024	Jasmine Murphy	Sub Money	66	35.00		35.00															
	Aya Harkness	Sub Money	64	30.00		30.00															
	Hattie Shannon	Sub Money	65	35.00		35.00															
17 October 2024	Harriet Wainwright	Sub Money	68	70.00		70.00															
	Kaylee Farrell	Sub Money	69	70.00		70.00															
	Kendra Hayes	Sub Money	70	35.00		35.00															
07 November 2024	Lexi Donnell	Sub Money	71	70.00		70.00															
21 November 2024	Hattie Shannon	Sub Money	72	30.00		30.00															
	Kylie Pereira	Sub Money	73	35.00		35.00															
05 December 2024	Rebecca Chambers	Sub Money	74	70.00		70.00															
23 January 2025	Poppy Larmour	Sub Money	75	35.00		35.00															
	Cinema Payments	24x£5		120.00																	
30 January 2025	Ella Faulkner	Sub Money	76	35.00		35.00															
	Abigail Jamison	Sub Money	77	35.00		35.00															
	Aya Harkness	Sub Money	78	40.00		40.00															
	Ruby McKenzie	Sub Money	79	30.00		30.00															
06 February 2025	Kendra Hayes	Sub Money	80	35.00		35.00															
06 March 2025	Jasmine Murphy	Sub Money	1	35.00		35.00															

Diff

#####

#####

Expenditure

1st Cookstown (Derryloran) Brownies



Current balances -	£
Cash	156.05
Bank 1	2,337.62
Bank 2	0.00
Total	2,493.67

Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Annual Subscription	Materials	Fund Raising	Events	Unifor/Bad ges	Bank Fees	Misc	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
05 May 2024	Pack Holiday	Pack Holiday	Tab	902.09	2,527.63	-	1,624.00	105.50	-	1,344.98	196.20	33.18	122.17	-	-	-	-	-	-	-	-	-
28 April 2024	Supervalu	Gummy Bears		462.37	579.00					1,041.37												
05 April 2024	Suzanne	Girlguiding Scotland Shop	2002113	11.83	145.20						145.20		11.83									
09 May 2024		Juice & Crisps (park trip)		24.52						24.52												
05 June 2024		End of Year Party		11.90									11.90									
16 May 2024		Ice Cream		16.74									16.74									
07 August 2024	Education Authority	Repayment of unsport grant		51.00							51.00											
30 September 2024	Girlguiding UK Shop	Remembrance Day Badges		16.39																		
10 October 2024		Bee Activity		7.05																		
		Juice & Snacks		9.30																		
		Halloween Activity		9.84																		
17 October 2024		Halloween Craft Resources		4.11																		
03 October 2024		Biscuits		70.00						70.00												
28 November 2024	Debbie Doolittles Wildlife	Wildlife Activity		15.53																		
		Wildlife Activity		3.99																		
		Googly Eyes		12.00																		
		Card		3.49																		
		The Range		20.96																		
		Sheekys		24.98																		
		Tesco		15.96																		
05 December 2024	Home Bargains	Biscuits, Tea & Juice		9.00																		
06 December 2024	Amazon	Christmas Party		3.20																		
04 January 2025	Girlguiding Tyrone	Spot Markers x30		11.00																		
23 January 2025	Tesco	Cinema Trip	2002116	24.98	125.00			24.98		125.00												
30 January 2025	Tesco	Bird Feeder		15.96																		
30 January 2025	Tesco	Chinese New Year Activity		9.00																		
29 January 2025	Asda	White Card		3.20																		
07 February 2025	Asda	Clear Film		11.00																		
20 February 2025	Asda	Cookies (Thinking Day)		3.92																		
		Thinking Day Activities		8.50																		
		Roll of Paper		2.40																		
		Asda		8.00																		
		Tesco		8.00																		
06 February 2025	Joy Greer	Cake for Cannon	200217	21.25	21.25					21.25												
20 February 2025	Girlguiding UK	Cannon's Retirement Present	200218	1,624.00	1,624.00		1,624.00			1,624.00												
20 March 2025	Home Bargains	Subs		12.40																		
		Thinking Day Food		12.78																		
		Pancake Tuesday Activities		12.78																		
13 March 2025	Home Bargains	Science Week Activities		5.56																		
27 March 2025	Sheshly's	Paper Fastners		1.99																		
13 March 2025	Home Bargains	Blue Roll		9.99																		
20 March 2025	Home Bargains	25x Face Cloth(Easter Craft)		7.25																		
13 March 2025	Home Bargains	Science Week Activities		10.39																		
		Bank Fees (17/4/24 - 21/3/25)		33.18								33.18										

Diff (3.69) (3.75)

0.06



1st Cookstown (Derryloran) Brownies

01 April 2024 to 31 March 2025

	This year £	Last year £
Income in		
Suscription	1,640.00	1,235.00
GiftAid	195.52	170.17
Fund Raising	0.00	0.00
Events	825.00	48.00
Uniform/Badges	0.00	0.00
Misc	0.00	0.00
Grant Funding	1,000.00	1,200.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,660.52	2,653.17
Expenditure out		
Annual Subscription	1,624.00	1,020.00
Materials	105.50	620.64
Fund Raising	0.00	0.00
Events	1,344.98	466.00
Unifor/Badges	196.20	223.37
Bank Fees	33.18	30.28
Misc	122.17	78.36
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	3,426.03	1,818.01
Surplus or (deficit) for the year	234.49	835.16
Balances brought forward		
Bank 1	2,069.73	2,050.45
Bank 2	0.00	0.00
Cash	73.14	91.80
	2,142.87	2,142.25
Balances in hand at year end		
Bank 1	2,337.62	2,069.73
Bank 2	0.00	0.00
Cash	156.05	73.14
	2,493.67	2,142.87

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: S. RANNE SANDERSON Signature and date: S. Sanderson 15 Sep 2025
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
 1st Cookstown (Derryloran) Brownies for the financial year ended 31 March 2025

Reviewed by: LYNN CASKEY Signature and date: Lynn Caskey 15/9/25.
(PRINT NAME)

Notes:

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1st Cookstown Brownie Unit

Northern Ireland - Charity number 106029

Accounts



1st Cookstown (Derryloran) Brownies

Year: 01 April 2023 to 31 March 2024

Level trustees:

Karen Larmour
Suzanne Sanderson
Ashleigh Larmour

Currency symbol: £

Opening	91.80
Balances	2,050.45
Bank 1	↑
Bank 2	↑
Total	2,142.25

Bank 1 signatories	Bank 2 signatories
Karen Larmour	
Suzanne Sanderson	

	Holidays - Events	Start date	End date
1			
2			
3			
4			
5			
6			
7			
8			

Bank account details

Name	Sort code	Account no.
1st Cookstown (Derryloran) Brownies	95-02-82	81109030

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Expenditure

1st Cookstown (Derryloran) Brownies



Current balances -	£
Cash	73.14
Bank 1	2,069.73
Bank 2	0.00
Total	2,142.87

Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Annual Subscriptions	Materials	Fund Raising	Events	Uniform/Badges	Bank Fees	Misc	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
14 April 2023	Girlguiding Ulster	Zooper Event	200209	801.66	1,950.89	-	1,210.00	620.64	-	466.00	223.37	-	78.36	-	-	-	-	-	-	-	-	-
14 April 2023	Girlguiding Scotland Shop	Notebooks & Pencils	200209		160.00					160.00			39.00									
14 April 2023	Hope Education	Sports Equipment	200209		135.41			135.41														
14 April 2023	Baker Ross	Craft Resources	200209		40.65			40.65														
20 April 2023	Amazon	Coronation Resources	200210		35.55			35.55														
20 April 2023	The Works	King Charles Books & Crowns		31.00				31.00														
22 April 2023	Post Office	Postage for Coronation Cards		3.49																		
27 April 2023	Post Office	Badges & Certificates		15.99							15.99											
03 May 2023	Amazon	Coronation Chocolates		14.99				14.99														
10 May 2023		Refreshments		22.79							22.79											
15 May 2023	SEJ Davidson Coaches	Bus To Zooper Event	200211		200.00					200.00												
17 May 2023		Fruit Kebab Ingredients		12.08				12.08														
07 June 2023		5Mares Ingredients		12.17				12.17														
05 August 2023	Sheehy's	2x Hardback Notebooks		5.00				5.00														
29 September 2023	Poundland	Paper Rolls & Envelopes		8.00				8.00														
05 October 2023	Girlguiding Scotland Shop	Roll Books & Badges		58.60							58.60											
19 October 2023	Children's Party Shop	Orange Cups		13.46				13.46														
20 October 2023	Amazon UK	LED Tea Lights		12.63				12.63														
25 October 2023	Home Bargains	Sparklers/Carrots		7.66				7.66														
08 November 2023	Amazon UK	Mini LED Torches		18.98				18.98														
02 November 2023	Home Bargains	Box File		3.78				3.78														
08 November 2023	Home Bargains	Printer Paper		8.98				8.98														
08 November 2023	Home Bargains	Printer Paper		2.49				2.49														
01 December 2023	Amazon	Lollipop Sticks		87.92				87.92														
09 December 2023	Girlguiding Tyrone	County Event - Ritx Multiplex		76.00						76.00												
30 November 2023	Tesco	Christmas Craft Material		13.95				13.95														
23 November 2023	Girlguiding Scotland Shop	Badges		22.99							22.99											
01 February 2024	Megan Neil	Sports Activity		30.00						30.00												
08 February 2024	Baker Ross	Craft Resources		86.75				86.75														
15 February 2024	Amazon	Craft Resources		23.90																		
15 February 2024	Girlguiding Scotland Shop	Badges/Program Resources		103.00							103.00											
15 February 2024	Home Bargains	Storage Boxes		16.00									16.00									
22 February 2024	Tesco	Baking Ingredients		15.50				15.50														
22 February 2024	Tesco	Thinking Day Resources		24.40				24.40														
21 February 2024	Girlguiding UK	Storage - Boxes & Lock		19.87									19.87									
14 March 2024	Tesco	Subscriptions	200212	13.95	1,210.00		1,210.00															
20 March 2024	Tesco	Leap Year Activities		15.34				15.34														
Apr 23 - Mar 24	Danste Bank	Science Activities		15.34	30.28																	
		Bank Fees																				

Diff (54.18)

(23.90)

(30.28)

1st Cookstown (Derryloran) Brownies



Income

Current balances -	£
Cash	73.14
Bank 1	2,069.73
Bank 2	0.00
Total	2,142.87

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Subscription	Gift Aid	Fund Raising	Events	Uniform/Ba dges	Misc	Grant Funding	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15	
13 April 2023	HMRC	GiftAid			170.17		170.17														
27 April 2023		Payments for Zooper		48.00					48.00												
13 July 2023	Education Authority	Funding Grant			1,200.00							1,200.00									
12 October 2023	Isabella Forrest	Sub Money	23	35.00		35.00															
	Abi Turkington	Sub Money	24	35.00		35.00															
	Florence Scott	Sub Money	25	65.00		65.00															
	Rose Davidson	Sub Money	26	65.00		65.00															
	Kate Glasgow	Sub Money	27	65.00		65.00															
	Sarah Gault	Sub Money	28	65.00		65.00															
	Chelsey Montgomery	Sub Money	29	65.00		65.00															
	Harper Burton	Sub Money	30	35.00		35.00															
	Zera-Marie Newell	Sub Money	31	65.00		65.00															
	Paige McAleer Dallas	Sub Money	32	65.00		65.00															
	Mia McKinley	Sub Money	33	35.00		35.00															
19 October 2023	Amber O'Neill	Sub Money	34	65.00		65.00															
26 October 2023	Rebecca Chambers	Sub Money	35	35.00		35.00															
09 November 2023	Lara Patterson	Sub Money	36	35.00		35.00															
	Rachel Hunter	Sub Money	37	65.00		65.00															
	Lily Harkness	Sub Money	38	35.00		35.00															
25 January 2024	Abi Turkington	Sub Money	39	30.00		30.00															
01 February 2024	Harper Burton	Sub Money	41	30.00		30.00															
	Mia McKinley	Sub Money	42	30.00		30.00															
	Lara Patterson	Sub Money	40	30.00		30.00															
	Lily Harkness	Sub Money	43	30.00		30.00															
08 February 2024	Isabella Forrest	Sub Money	44	30.00		30.00															
15 February 2024	Poppy Larmour	Sub Money	45	65.00		65.00															
	Kendra Hayes	Sub Money	46	65.00		65.00															
	Danielle Hayes	Sub Money	47	65.00		65.00															
22 February 2024	Rebecca Chambers	Sub Money	48	30.00		30.00															



1st Cookstown (Derryloran) Brownies

01 April 2023 to 31 March 2024

	This year £	Last year £
Income in		
Subscription	1,235.00	1,005.00
Gift Aid	170.17	137.56
Fund Raising	0.00	0.00
Events	48.00	110.00
Uniform/Badges	0.00	0.00
Misc	0.00	0.00
Grant Funding	1,200.00	1,000.00
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,653.17	2,252.56
Expenditure out		
Annual Subscriptions	1,210.00	1,020.00
Materials	620.64	204.13
Fund Raising	0.00	0.00
Events	466.00	386.89
Uniform/Badges	223.37	57.99
Bank Fees	0.00	41.31
Misc	78.36	66.12
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,598.37	1,776.44
Surplus or (deficit) for the year	54.80	476.12
Balances brought forward		
Bank 1	2,050.45	1,354.43
Bank 2	0.00	242.93
Cash	91.80	0.00
	2,142.25	1,597.36
Balances in hand at year end		
Bank 1	2,069.73	2,050.45
Bank 2	0.00	0.00
Cash	73.14	91.80
	2,142.87	2,142.25

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: S. SANDERSON
(PRINT NAME)

Signature and date: S. Sanderson 9/10/2024

Reviewer's Certificate: The above statements agree with the records and vouchers of

1st Cookstown (Derryloran) Brownies for the financial year ended 31 March 2024

Reviewed by: LYNN CASKEY
(PRINT NAME)

Signature and date: Lynn Caskey 09 Oct 2024

Notes:

Privacy statement

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1st Cookstown Brownie Unit

Northern Ireland - Charity number 106029

Annual report

Trustee Annual Report Form – Template

This template is to provide guidance to units who are completing a Trustee Annual Report for the NI Charity Commission. If you do not wish to use this form please ensure that the headings in this guidance are followed when completing a Trustee Annual Report.

All Girlguiding Ulster Charities are governed by the Royal Charter and Bye-laws.

The Purpose of each of these Charities is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their Community and the wider world.

Name of Charity as it appears on the Register and any other names it may be known by

1st Cookstown (Derryloran) Brownies

NI Charity Commission Number

NIC106029

The principal address of the Charity- this should be the address that was used

1st Cookstown (Derryloran) Brownies
30, Station Rad
Holywood BT18 0BP

at the time of registration with the Charity Commission

The names of all Charity Trustees on the date the

Mrs Suzanne Sanderson

Mrs Karen Larmour

Miss Ashleigh Larmour

report was approved and all individuals who served as Charity Trustees during the year

The financial year the report relates to – for example, 1st April 2016 to 31st March

1st April 2023 to 31st March 2024

2017

A summary of the Charity's main activities to further its purposes for the public benefit and the main achievements in the year

The Unit had 19 girls aged between 7 – 10 years participating in various unit activities.

Activities included celebrating the units the King's Coronation, trips to the Zoo and the cinema, various themed events and earning interest badges.

There was no harm flowing from the Charities purposes and there was no private benefit.

A statement that the Trustees have had regard to

All Trustees have had regard to the Commission's Public Benefit statutory guidance.

the Commission's Public Benefit requirement statutory guidance**A review of the Charity's financial position at the end of the year**

Opening Balance of Accounts (1st Apr 2023) £2,142; Closing Balance (31st Mar 2024) £2,143

Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the Charity Trustees to eliminate the deficit

None of our funds were materially deficit at the end of the year.

Funds that are 'materially in deficit' are in shortfall and for e.g. the shortfall in a particular fund may be considered material where it is a substantial amount of total overspend or a substantial amount of overspend relative to the total amount received or likely to have a significant impact on the deliverables of that particular activity.

One or more of the Charity Trustees must sign and date the box below.

S. Sanderson

9/10/2024

1st Cookstown Brownie Unit

Northern Ireland - Charity number 106029

Annual return

Independent examiner's report to the charity trustees of 1st Cookstown (Derryloran) Brownies.

I report on the accounts of the Trust for the year ended 31 Mar 2024.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Lynn Caskey*

Relevant professional qualification or body: N/A

Address: Almac House, 20 Seagoe Industrial Estate, Craigavon BT63 5QD

Date: *09 Oct 2024*

1st Cookstown Brownie Unit

Northern Ireland - Charity number 106029

Accounts



1st Cookstown (Derryloran) Brownies

Year: 01 April 2022 to 31 March 2023

Level trustees:

Karen Larmour
Suzanne Sanderson
Ashleigh Larmour

Currency symbol £

Opening	242.93	
Balances	1,354.43	→
Bank 1	-	→
Bank 2	-	
Total	1,597.36	

Bank 1 signatories	Bank 2 signatories
Karen Larmour	
Suzanne Sanderson	

	Holidays ~ Events	Start date	End date
1			
2			
3			
4			
5			
6			
7			
8			

Bank account details		
Name	Sort code	Account no.
1st Cookstown (Derryloran) Brownies	95-02-82	81109030

Privacy statement
 We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

Income

1st Cookstown (Derryloran) Brownies



Current balances -	£
Cash	91.80
Bank 1	2,059.68
Bank 2	0.00
Total	2,151.48

Date	Payer reference	Details	Receipt ref	£ Cheque or cash	£ Online receipt	Subscriptions	Gift Aid	Fundraising	Events	Uniform /Badges	Misc	Grant Funding
04 May 2022	HMRC	Gift Aid			137.56		137.56		110.00			
02 June 2022		Jubilee Becon Payments		110.00								
20 October 2022	Chelsey Montgomery	Sub Money	1	30.00		30.00						
	Rachel Hunter	Sub Money	2	65.00		65.00						
	Sarah Gault	Sub Money	3	65.00		65.00						
	Harper Burton	Sub Money	4	30.00		30.00						
	Kate Glasgow	Sub Money	5	65.00		65.00						
	Mia McKinley	Sub Money	6	30.00		30.00						
	Florence Scott	Sub Money	7	65.00		65.00						
	Amber O'Neil	Sub Money	8	65.00		65.00						
03 November 2022	Lily Harkness	Sub Money	9	30.00		30.00						
10 November 2022	Rebecca Chambers	Sub Money	10	30.00		30.00						
	Isabella Forrest	Sub Money	11	30.00		30.00						
	Lara Patterson	Sub Money	12	30.00		30.00						
	Amilee McGuckin	Funding Grant			1,000.00							1,000.00
02 December 2022	Education Authority											
02 February 2023	Mia McKinley	Sub Money	13	35.00		35.00						
	Poppy Larmour	Sub Money	14	55.00		55.00						
	Chelsey Montgomery	Sub Money	15	35.00		35.00						
	Kendra Hayes	Sub Money	16	65.00		65.00						
	Danielle Hayes	Sub Money	17	65.00		65.00						
	Lily Harkness	Sub Money	18	35.00		35.00						
	Harper Burton	Sub Money	19	35.00		35.00						
	Lara Patterson	Sub Money	20	35.00		35.00						
	Rebecca Chambers	Sub Money	21	35.00		35.00						
12 December 2022		Panto Payments										
02 March 2023	Poppy Larmour	Sub Money	14	78.00		10.00						
	Isabella Forrest	Sub Money	22	35.00		35.00						

Expenditure

Current balances --	£
Cash	91.80
Bank 1	2,059.68
Bank 2	0.00
Total	2,151.48

1st Cookstown (Derryloran) Brownies



CC: Enter 1 into column G if drawing cash from the bank on a cheque, if not leave blank

Date	Payee reference	Details	Payment ref	£ Cash payments	£ Bank or cheque payments	CC	Annual Subscriptions	Materials	Fundraising	Events	Uniforms/Badges	Bank Fees	Misc	Details 8	Details 9	Details 10	Details 11	Details 12	Details 13	Details 14	Details 15
05 May 2022	Centra Cookstown	Juice & Crisps		15.20	1,397.31	-	1,020.00	204.13	-	386.89	57.99	41.31	66.12	-	-	-	-	-	-	-	-
10 May 2022		Unit 90th Birthday/Jubilee Party		26.94						26.94			15.20								
10 May 2022		Unit 90th Birthday/Jubilee Party		2.95						2.95											
12 May 2022	McClauglins Bakery	Unit 90th Birthday Jubilee Cake		21.00						21.00											
05 December 2022	GG Tyrone	Jubilee Beacon Event			110.00					110.00											
	Danske Bank	Bank Fees			31.81							31.81									
16 September 2022	Gosford Guide House	Pack Holiday Deposit	200206		55.00					55.00			12.00								
06 October 2022	Sandra Rollins(Guides)	Queen's Wreath		3.00									3.00								
04 October 2022		Envelopes/Notebooks		5.00									5.00								
13 October 2022		Pouches		1.70									1.70								
04 October 2022	Amazon	Craft Pebbles		25.98				25.98													
10 November 2022	GG Scotland Shop	Remembrance Badges / Badge Book		41.99							41.99										
17 November 2022		Scrap Book		2.75									2.75								
		Parliament Week Activity		11.68				11.68													
		Tea Lights		6.00				6.00													
15 December 2022		Christmas Resources		14.30				14.30													
	Burmaovon	Panto Tickets			171.00				171.00												
Nov	Danske Bank	Bank Fees			4.04							4.04									
Dec	Danske Bank	Bank Fees			2.96							2.96									
Jan	Danske Bank	Bank Fees			2.50							2.50									
19 January 2023	Asda	Stapler/Staples		3.30									3.30								
21 January 2023	Asda	Panto Sweets		5.50									5.50								
25 January 2023	Amazon	Foil Dishes		4.29									4.29								
		Red Card		3.60									3.60								
24 January 2023	Amazon	Craft Pebbles		12.99									12.99								
22 January 2023	Amazon	Sharpies		39.56									39.56								
07 February 2023		Valentines Activity		8.60									8.60								
16 February 2023		Pancake Activity		18.10									18.10								
15 February 2023	Amazon	Wooden Pegs		4.99									4.99								
25 January 2023		Memory Cup Activity		4.16									4.16								
22 February 2023		Thinking Day Activities		13.86									13.86								
23 February 2023	Amazon	Dice		4.87									4.87								
		Bows		8.46									8.46								
02 March 2023	Amazon	Green Card		4.29									4.29								
		White Card / Glue Sticks		23.27									23.27								
09 March 2023	GG Scotland Shop	Coronation Badges		16.00							16.00										
28 February 2023	Girlguiding UK	Subscriptions	200208		1,020.00		1,020.00														
29 March 2023	Home Bargains	Mini eggs / Ribbon		12.80									12.80								



1st Cookstown (Derryloran) Brownies

01 April 2022 to 31 March 2023

	This year £	Last year £
Income in		
Subscriptions	1,005.00	770.00
Gift Aid	137.56	0.00
Fundraising	0.00	0.00
Events	110.00	0.00
Uniform /Badges	0.00	0.00
Misc	0.00	0.00
Grant Funding	1,000.00	1,400.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
0	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	2,252.56	2,170.00
Expenditure out	£	£
Annual Subscriptions	1,020.00	817.00
Materials	204.13	912.21
Fundraising	0.00	0.00
Events	386.89	216.13
Uniform/Badges	57.99	294.82
Bank Fees	41.31	31.81
Misc	66.12	45.96
Details 8	0.00	0.00
Details 9	0.00	0.00
Details 10	0.00	0.00
Details 11	0.00	0.00
Details 12	0.00	0.00
Details 13	0.00	0.00
Details 14	0.00	0.00
Details 15	0.00	0.00
2nd bank account (manual)	0.00	0.00
Totals	1,776.44	2,317.93
Surplus or (deficit) for the year	476.12	-147.93
Balances brought forward		
Bank 1	1,354.43	1,446.30
Bank 2	0.00	0.00
Cash	242.93	267.18
	1,597.36	1,713.48
Balances in hand at year end		
Bank 1	2,059.68	1,354.43
Bank 2	0.00	0.00
Cash	91.80	242.93
	2,151.48	1,597.36

Assets and liabilities: In addition to the above cash balances the unit has equipment to the value of 0.00 and there are no other assets or liabilities.

Prepared by: S. SANDERSON Signature and date: S. Sanderson 10/10/23.
(PRINT NAME)

Reviewer's Certificate: The above statements agree with the records and vouchers of
 1st Cookstown (Derryloran) Brownies for the financial year ended 31 March 2023

Reviewed by: LYNN CASKEY Signature and date: Lynn Caskey 10 Oct 2023
(PRINT NAME)

Notes:

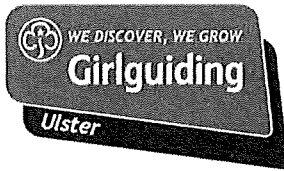
Privacy statement

We collect your personal information in order to process your expense claims and fulfil our legal obligations. For further information on how and why we use your personal data, including how long we keep it, your rights, who we share it with, and how you can contact us, please read our full privacy notice at: girlguiding.org.uk/privacy-policy/

1st Cookstown Brownie Unit

Northern Ireland - Charity number 106029

Annual report



Trustee Annual Report Form

All Girlguiding Ulster Charities are governed by the Royal Charter and Bye-laws.

The Purpose of each of these Charities is to educate girls and young women to help them develop emotionally, mentally, physically and spiritually so that they can make a positive contribution to their Community and the wider world.

Name of Charity as it appears on the Register and any other names it may be known by

1st Cookstown (Derryloran) Brownies

NI Charity Commission Number

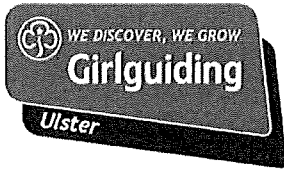
NIC106029

The principal address of the Charity- this should be the address that was used at the time of registration with the Charity Commission

1st Cookstown (Derryloran) Brownies
30, Station Rad
Holywood BT18 0BP

The names of all Charity Trustees on the date the report was approved and all individuals who served as Charity Trustees during the year

Mrs Suzanne Sanderson
Mrs Karen Larmour
Miss Ashleigh Larmour



The financial year the report relates to – for example, 1st April 2016 to 31st March 2017

1st April 2022 to 31st March 2023

A summary of the Charity’s main activities to further its purposes for the public benefit and the main achievements in the year

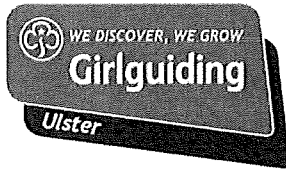
The Unit had 16 girls aged between 7 – 10 years participating in various unit activities. Activities included celebrating the units 90th Birthday, a trip to the Pantomime, various themed events and earning interest badges. There was no harm flowing from the Charities purposes and there was no private benefit.

A statement that the Trustees have had regard to the Commission’s Public Benefit requirement statutory guidance

All Trustees have had regard to the Commission’s Public Benefit statutory guidance.

A review of the Charity’s financial position at the end of the year

Opening Balance of Accounts (1st Apr 2022) £1,597.36; Closing Balance (31st Mar 2023) £2,151.48



Details of any fund held by the Charity that was materially in deficit at the end of the year and steps taken by the Charity Trustees to eliminate the deficit

None of our funds were materially deficit at the end of the year.

Funds that are 'materially in deficit' are in shortfall and for e.g. the shortfall in a particular fund may be considered material where it is a substantial amount of total overspend or a substantial amount of overspend relative to the total amount received or likely to have a significant impact on the deliverables of that particular activity.

One or more of the Charity Trustees must sign and date the box below.

S. Sanderson 10th Oct 2023

1st Cookstown Brownie Unit

Northern Ireland - Charity number 106029

Annual return

Independent examiner's report to the charity trustees of 1st Cookstown (Derryloran) Brownies

I report on the accounts of the Trust for the year ended 31 Mar 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: *Lynn Caskey*

Relevant professional qualification or body: N/A

Address: Almac House, 20 Seagoe Industrial Estate, Craigavon, BT63 5QD

Date: *10 Oct 2023*