

1st Cookstown (Derryloran) Brownies

Year: 01 April 2022 to 31 March 2023

Level trustees:

| |
|-------------------|
| Karen Larmour |
| Suzanne Sanderson |
| Ashleigh Larmour |
| |
| |

Currency symbol £

| | | | |
|----------|--------|----------|--|
| Opening | Cash | 242.93 | |
| Balances | Bank 1 | 1,354.43 | |
| | 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 |

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Income

1st Cookstown (Derryloran) Brownies

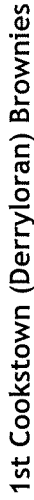


| Current balances - | | £ |
|--------------------|--|-----------------|
| Cash | | 91.80 |
| Bank 1 | | 2,059.68 |
| Bank 2 | | 0.00 |
| Total | | 2,151.48 |

| Date | Payer reference | Details | Receipt ref | £ Cheque or cash | £ Online receipt | Subscrip tions | Gift Aid | Fundraising | Events | Uniform /Badges | Misc | Grant Funding | | | | | |
|------------------|---------------------|------------------------|-------------|------------------------|------------------------|-------------------|----------|-------------|--------|--------------------|------|------------------|--|--|--|--|--|
| 04 May 2022 | HMRC | Gift Aid | | | | | 137.56 | | | | | | | | | | |
| 02 June 2022 | | Jubilee Becon Payments | | 110.00 | 137.56 | | | | | | | | | | | | |
| 20 October 2022 | Chelsey Montgomery | Sub Money | 1 | 30.00 | | 30.00 | | | 110.00 | | | | | | | | |
| | 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 | 30 | 30.00 | | 30.00 | | | | | | | | | | | |
| 10 November 2022 | Rebecca Chambers | Sub Money | 9 | 30.00 | | 30.00 | | | | | | | | | | | |
| | Isabella Forrest | Sub Money | 10 | 30.00 | | 30.00 | | | | | | | | | | | |
| | Lara Patterson | Sub Money | 11 | 30.00 | | 30.00 | | | | | | | | | | | |
| | Amilee McGuckin | Sub Money | 12 | 30.00 | | 30.00 | | | | | | | | | | | |
| 02 December 2022 | Education Authority | Funding Grant | | | 1,000.00 | | | | | | | 1,000.00 | | | | | |
| 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 | | 78.00 | | | | | | | | | | | | | |
| 02 March 2023 | Poppy Larmour | Sub Money | 14 | 10.00 | | 10.00 | | | | | | | | | | | |
| | Isabella Forrest | Sub Money | 22 | 35.00 | | 35.00 | | | | | | | | | | | |

1st Cookstown (Derryloran) Brownies

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

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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:

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