

1st Cookstown (Derryloran) Brownies

Year: 01 April 2023 to 31 March 2024

Level trustees:

Karen Larmour
Suzanne Sanderson
Ashleigh Larmour

Currency symbol

£

Opening
Balances

Cash	91.80
Bank 1	2,050.45
Bank 2	
Total	2,142.25



Bank 1 signatories

Karen Larmour
Suzanne Sanderson

Bank 2 signatories

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

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Expenditure

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

1st Cookstown (Derryloran) Brownies



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	Zipper Event	200209	801.66	1,350.89	-	1,210.00	620.64	-	466.00	223.37	-	78.36	-	-	-	-	-	-	-	-
14 April 2023	Girlguiding Scotland Shop	Notebooks & Pencils	200209		160.00					160.00											
14 April 2023	Hope Education	Sports Equipment	200209		39.00								39.00								
14 April 2023	Baker Ross	Craft Resources	200209		135.41			135.41													
20 April 2023	Amazon	Coronation Resources	200210		40.65			40.65													
20 April 2023	Amazon	Coronation Resources			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	Girlguiding Scotland Shop	Badges & Certificates		15.99																	
03 May 2023	Amazon	Coronation Chocolates		14.99				14.99													
10 May 2023		Promiser/Coronation Party																			
10 May 2023		Refreshments		22.79																	
15 May 2023	SEJ Davidson Coaches	Bus To Zipper Event	200211		200.00					200.00											
17 May 2023		Fruit Kebab Ingredients		12.08				12.08													
07 June 2023		S'Mores 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																	
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	Lollipop Sticks		2.49				2.49													
01 December 2023	Amazon	Glue Guns		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													
	Amazon	Craft Resources		23.90																	
15 February 2024	Girlguiding Scotland Shop	Badges/Program Resources		103.00								103.00									
	Tesco	Storage Boxes		16.00									16.00								
22 February 2024	Tesco	Baking Ingredients		15.50				15.50													
	Tesco	Thinking Day Resources		24.40				24.40													
	Tesco	Storage Boxes & Lock		19.87									19.87								
21 February 2024	Girlguiding UK	Subscriptions	200212		1,210.00																
14 March 2024	Tesco	Leap Year Activities		13.95				13.95													
20 March 2024	Tesco	Science Activities		15.34				15.34													
Apr 23 - Mar 24	DanKe Bank	Bank Fees			30.28																

Diff

(54.18)

(23.90)

(30.28)

Income

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

1st Cookstown (Derryloran) Brownies



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	1,235.00	170.17	-	48.00	-	-	1,200.00								
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														
	Amber O'Neill	Sub Money	34	65.00		65.00														
19 October 2023	Rebecca Chambers	Sub Money	35	35.00		35.00														
26 October 2023	Rebecca Chambers	Sub Money	36	35.00		35.00														
09 November 2023	Lara Patterson	Sub Money	37	65.00		65.00														
	Rachel Hunter	Sub Money	38	65.00		65.00														
	Lily Harkness	Sub Money	39	35.00		35.00														
25 January 2024	Abi Turkington	Sub Money	40	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	43	30.00		30.00														
	Lily Harkness	Sub Money	44	30.00		30.00														
08 February 2024	Isabella Forrest	Sub Money	45	65.00		65.00														
15 February 2024	Poppy Larmour	Sub Money	46	65.00		65.00														
	Kendra Hayes	Sub Money	47	65.00		65.00														
	Danielle Hayes	Sub Money	48	30.00		30.00														
22 February 2024	Rebecca Chambers	Sub Money																		

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: LINN CASKEY
(PRINT NAME)

Signature and date: Lynn Caskey 09 Oct 2024

Notes:

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