



1st Cookstown (Derryloran) Brownies

Year: 01 April 2024 to 31 March 2025

Level trustees:

	Karen Larmour
	Suzanne Sanderson
	Ashleigh Larmour

Currency symbol £

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

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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

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Income

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

1st Cookstown (Derryloran) Brownies



Date	Payer reference	Details	Receipt ref	Cheque or cash	£ Online receipt	Suscription	GiftAid	Fund Raising	Events	Uniform/Badges	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	1,195.52	1,640.00	195.52	-	825.00	-	-	1,000.00	-	-	-	-	-	-	-	-
24 April 2024	HWRC	Gift Aid			195.52		195.52													
16 August 2024	Education Authority	Grant			1,000.00							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														
03 October 2024	Layla McElhatton	Sub Money	60	35.00		35.00														
	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														
	Grace-May Newell	Sub Money	62	70.00		70.00														
10 October 2024	Jasmine Murphy	Sub Money	66	35.00		35.00														
	Mya Harkness	Sub Money	64	30.00		30.00														
	Hallie 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	Hallie 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														
	Mya Harkness	Sub Money	78	40.00		40.00														
06 February 2025	Ruby McKenzie	Sub Money	79	30.00		30.00														
	Kendra Hayes	Sub Money	80	35.00		35.00														
06 March 2025	Jasmine Murphy	Sub Money	1	35.00		35.00														

Diff

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Expenditure

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

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 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	3.75	145.20						145.20		11.83								
09 May 2024		Juice & Crisps (park trip)		11.83																	
05 June 2024		End of Year Party		24.52						24.52											
16 May 2024		Ice Cream		11.90									11.90								
07 August 2024	Education Authority	Repayment of unspent grant		16.74									16.74								
30 September 2024	Girlguiding UK Shop	Remembrance Day Badges		51.00							51.00		16.39								
10 October 2024		Bee Activity		16.39									7.05								
		Juice & Snacks		7.05									9.30								
		Halloween Activity		9.30									9.84								
17 October 2024		Halloween Craft Resources		9.84									4.11								
03 October 2024		Biscuits		4.11																	
28 November 2024	Debbie Doolittles Wildlife	Wildlife Activity		70.00						70.00			15.53								
		Pizza Activity		15.53									3.99								
	The Range	Googly Eyes		3.99									3.49								
	Sheekys	Card		3.49									12.00								
	Tesco	Biscuits, Tea & Juice		12.00																	
05 December 2024	Home Bargains	Christmas Party		20.96																	
06 December 2024	Amazon	Spot Markers x30		24.98				24.98													
04 January 2025	Girlguiding Tyrone	Cinema Trip	2002116	15.96	125.00																
23 January 2025	Tesco	Bird Feeder		9.00				15.96													
30 January 2025	Tesco	Chinese New Year Activity		3.20				3.20													
29 January 2025	Asda	White Card		11.00				11.00													
07 February 2025	Tesco	Clear Film		3.92																	
20 February 2025	Asda	Cookies (Thinking Day)		8.50						3.98											
	Tesco	Thinking Day Activities		2.40				2.40		8.50											
	Asda	Roll of Paper		8.00																	
	Tesco	Cake for Cannon		21.25						21.25											
06 February 2025	Joy Greer	Cannon's Retirement Present	200217	1,624.00																	
20 February 2025	Girlguiding UK	Subs	200218	12.40																	
20 March 2025	Home Bargains	Thinking Day Food		12.78				12.78													
13 March 2025	B&M Bargains	Pancake Tuesday Activities		5.56				5.56													
27 March 2025	Sheehy's	Science Week Activities		1.99				1.99													
13 March 2025	Home Bargains	Paper Fastners		9.99				9.99													
20 March 2025	Home Bargains	Blue Roll		7.25				7.25													
13 March 2025	Home Bargains	25x Face Cloth(Easter Craft)		10.39				10.39													
	Danske Bank	Bank Fees (17/4/24 - 21/3/25)		33.18								33.18									

Diff
(3.69)
(3.75)

0.06

03 May 2024
05 May 2024

Event start date:

Event end date:

Current event balance
-216.37

Income

[illegible]

Expenditure

Date	Payee reference	Details	Payment ref	£ Cash payment	£ Bank or cheque payment	Details A	Details B	Details C	Details D	Details E
	Enter event balances		0		579.00	-	-	-	-	-
02 May 2024	Home Bargains	Food / Provisions		62.51						
02 May 2024	Asda	Food / Provisions		147.20						
04 May 2024	Hunters Market	Food / Provisions		45.76						
02 May 2024	Spar	Stamp / BBQ		34.65						
	Various	Activity Resources		17.76						
		Crab Resources		44.35						
05 May 2024	Gorford Guide House	Cheque		30.00	319.00					
05 May 2024	Gorford Guide House	Accommodation Fees			260.00					
05 May 2024	SE1 Coaches	Bus								

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
(PRINT NAME)

Signature and date: S. Sanderson 15 Sep 2025

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
(PRINT NAME)

Signature and date: Lynn Caskey 15/9/25.

Notes:

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