

**Charity Name:** Dr Dawson Memorial Trust **Charity No:** 100776

**Annual accounts for the period**

**Period start date: 01/01/2015 -- 01/10/2016 Period end date**

<b>Statement of financial activities (current account)</b>			
Date	Receipts	Withdrawals	Balance
Balance B/FWD			£1,3522.10
09/03/2015	CSH. £289.00		£1,3811.10
11/05/2015	Cheque. £50		£1,3861.10
03/06/2015		TR £12,300	£1,561.10
30/10/2015		Cheque. £500	£1,061.10
31/12/2015	INT. £45.66		£1,106.76
<b>Statement of financial activities (fixed rate bond)</b>			
03/06/2015	OB £12,300.00		£12,300.00
01/06/2016	INT. £245.33		£12,545.33

Statement of financial activities of Dr Dawson Memorial Trust accounts held in Progressive Building Society, 3 Millennium Forum, Newmarket Street, L/Derry, BT48 6EB.

Prepared by Mr Joseph Ferris, Secretary of Dr Dawson Memorial Trust on Thursday 21<sup>st</sup> December 2017.