

**Charity Name:** Dr Dawson Memorial Trust **Charity No:** 100776  
**Annual accounts for the period**  
**Period start date:** 30/09/2016 **up to Period end date:** 01/10/2017

<b>Statement of financial activities (current account)</b>			
Date	Receipts	Withdrawals	Balance
Balance B/FWD			£1,106.76
03/11/2016		Cheque. £500	£606.76
14/11/16	£20.00		£626.76
14/12/16	£20.00		£646.76
30/12/16	INT. £4.10		£650.86
16/01/17	£20.00		£670.86
14/02/17	£20.00		£690.86
14/03/17	£20.00		£710.86
18/04/17	£20.00		£730.86
15/05/17	£20.00		£750.86
14/06/17	£20.00		£770.86
14/07/17	£20.00		£790.86
14/08/17	£20.00		£810.86
14/09/17	£20.00		£830.86
<b>Statement of financial activities (fixed rate bond)</b>			
01/06/2017	INT. £250.91		£12,796.24

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 Saturday 23<sup>rd</sup> December 2017.