

Auditor Report Dr Dawson Trust 2016 to 2017 financial year

There are two accounts for Dr Dawson Trust held at Progressive Building Society 3 Millenium Forum Newmarket Street, Londonderry

Account Number 02200058912 three year fixed rate bond on 1st June 2016 interest accrued of £245.33 and the balance was £12,545.33 on 1st June 2017 interest accrued of £250.91 and the balance was £12,796.24.

Account Number 03900018598 Capital Bond income and expenditure account

On 3rd November 2016 a withdrawal of £500 was taken out for student award and the balance was £606.76 from November 2016 to 14th September 2017 an income of £20 each month and the closing balance was £830.86.

I confirm these are the correct and only financial income and outgoings for the Dr Dawson Trust during this accounting period.

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
Tuesday 10th July 2018.