

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

Annual accounts for the period

Period start date: 30/09/2017 **up to Period end date:** 01/10/2018

Statement of financial activities (current account)			
Date	Receipts	Withdrawals	Balance
Balance B/FWD			£830.86
16/10/2017	£20.00		£850.86
17/10/2017		Cheque. £500	£350.86
14/11/2017	£20.00		£370.86
14/12/2017	£20.00		£390.86
29/12/2017	£01.44-(Gross Interest)		£392.30
15/01/2018	£20.00		£412.30
14/02/2018	£20.00		£432.30
14/03/2018	£20.00		£452.30
16/04/2018	£20.00		£472.30
14/05/2018	£20.00		£492.30
05/06/2018	£1052.16 -(Internal Transfer)		£1544.46
14/07/2018	£20.00		£1,564.46
14/08/2018	£20.00		£1,584.46
14/09/2018	£20.00		£1,604.46
Statement of financial activities (fixed rate bond)			
Balance B/FWD			£12796.24
01/06/2017	£255.92 (Gross Interest)		£13052.16
05/06/2018		£1052.16	£12000.00

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 me Mr Joseph Ferris, Secretary of Dr Dawson Memorial Trust on Wednesday 22/08/2018: for meeting with Paddy Henry, Dr Columba McLaughlin, Martina Doherty and myself in MG228 Magee Campus, Ulster University regarding providing annual details of above Dawson Trust accounts from 30/09/2017 to 01/10/2018.