

**The Charity of Dr. Jones (No.241351) Secretary's Report to The Charities
Commission for year 2020**

January 1st – December 31st 2020

Dr Jones Charity is a registered charity No 241351 of which the primary aim is to assist people between the ages of 16-25 living within the old borough of Pembroke and Pembroke Dock, in the advancement of education and training.

In 2020 we received 35 applications for grant aid to students who had been accepted for University, College or further education. Two were refused because of being outside the catchment area and one for not producing confirmation of acceptance at the University of his choice.

There were 24 female and 11 male applications studying various degree courses from Animation, Cyber Security, Psychology, Medical Engineering to Chemical Engineering and many more with the charity supporting students totalling £12,400

COVID19 caused slight problems as we could not carry out any site visits our Management Professionals Owen & Owen, Chartered Surveyors did however keep the Trustees informed of issues that were of concern.

There was no A.G.M. IN 2020 all appointed officers were rolled over to continue as of the previous year.

Malcolm Crossman

Secretary

THE CHARITY OF DR. JONES FINANCIAL REPORT 2020

Balances at 31/12/2020

Current Account	£49,550:31
Business Res. Acc.	£112,059:97
COIF Investmt. Value	£335,620:47
Total Value	£497,230:75

NB:Current Acc. Balance allows for 3unpaid cheques totalling £854:00.

Balance shown on statement £50,404:31

Yearly Overview

Current Acc.	+£23,641:67
Bue. Res. Acc.	+£9,753:35
Changes in Balances	+£33,395:02
Rise in COIF investments	+£20,174:80

BUSINESS RES. ACC.

Balance B/F	£102,306:62
Interest	£91:72
COIF Dividends	£9,661:63
Balance C/F	£112,059:97

NB: Profits shown on another sheet do not allow for payments made by Owen & Owen on our behalf but not yet re-imbursed (approx. £7,000+)

Income & Expenditure

Income

DJ1	Blaenrhyd House	0
DJ2	Blaenrhyd Land	4,200
DJ3	Ciliau Farm	15,750
DJ4	Ciliau Hwnt	7,100
DJ5	Cwmtedu Mill	6,500
DJ7	Manorbier Land	550
DJ8a	Parc y Pwll Land	900
DJ8b	Parc y Pwll House	5,400
DJ9	Troed y Rhiw	6,000
DJ11	Wayleaves	317
TOTAL		£46,717

EXPENDITURE

Repairs

Troed y Rhiw	54:00
Cwmtedu	2,350
TOTAL	2,404:00

Insurance

Management Fees

5,749:44

Professional Fees

80:00

Advert

80:00

Meeting Expenses

0

Sundry

2,761:89

TOTAL EXPENDTURE

£8,671:33 £11,075:33

Profit for the year

£35,641:67

RENT CONTROL YEAR ENDING 31/12/2020

Tenant			Rent Due	Recd
DJ1	B Hughs	Bleanrhyd House	-	Agreemt Ended
DJ2	D Evans	Bleanrhyd Land	4,200	4,200
DJ3	J Evans	Ciliau Farm	15,750	15,750
DJ4	A James	Ciliau Hwnt	7,100	7,100
DJ5	Thomas	Cwmttydu Mill	6,500	6,500
DJ7	Bean	Manorbier Land	550	550
DJ8a	J Evans	Parc y Pwll Land	900	900
DJ8b	J Evans	Parc y Pwll House	5,400	5,400
DJ9	D Davies	Troed y Rhiw	6,000	6,000
DJ11	Western Power Wayleaves		317	317
TOTAL			46,717	46,717

Balance Sheet as at 31st December 2020

Bank Balance b/f	£26,308:64	
Profit for the year	£35,641:64	
Less Grants Paid	£12,400	
		£23,308:64
Bank Balance C/F	£49,550:31	
	£49,550:31	

Dr JONES CHARITY TRUST No. 241351 ANNUAL REPORT

This is to confirm that all financial accounting has been verified by our Management Professionals Owen & Owen Chartered Surveyors Main St. Pembroke, Pembrokeshire.

Malcolm Crossman J.P.

Secretary

04.05,2021