

**Dr Jones' Charity (241351) Secretary's Report to the Charities Commission for
period Jan – Dec 2018**

Dr. Jones' Charity is a registered charity (No. 241351) 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 their education and training.

This year we received 60 applications of which only 2 were refused. Of the 58 granted 34 were female and 24 male. A total of £20,750.00 was paid out in grant aid to students.

It was agreed that the new application form was working well and could easily be downloaded and sent electronically via E Mail to the respective Trustee.

The A.G.M. was held on the 14th June in Pembroke Town Hall. The previous minutes were approved by Mrs Pam George and Mrs Janet Gigler. The office of Chairman, Secretary and Treasurer were appointed Mr Brian Lavender, Mr Malcolm Crossman and Mr David Olyott respectively.

The Treasurer Mr David Olyott presented to the meeting a full financial report which is attached. He indicated to the meeting the Bank Balances, yearly overview of accounts, income and expenditure.

The Trustees met on three occasions during the year 14th June, 11th October to carry out the business of the trust and the 25th October 2018 for the site visit.

Malcolm R Crossman

Secretary to Dr Jones Charity

Charity No. 241351

THE CHARITY OF DR. JONES.FINANCIAL REPORT 2018

Balances at 31/12/2018

Current A/c	39713.80
Business Reserve A/C	92642.77
COIF Investment value	<u>267595.99</u>
Total Value	399952.56

NB. Current A/C includes £201.88 outstanding cheque

Actual total shown on statement is 39915.68

Yearly Overview

Current A/C	+13656.78
Business Reserve A/C	<u>-21050.76</u>
Drop in Balances	- 7393.98
Rise in COIF Investment	+16794.74 (Extra 25000.00 invested)

Business Reserve A/C

Balance B/F	113677.80
Interest	87.35
COIF Dividends	<u>8877.62</u>
	122642.77
Transfer to Current A/C	<u>30000.00</u>
Balance C/F	92642.77

Dr Jones Charity Trust

Income & Expenditure

Year ended 31st December 2018

Income

DJ1	Blaenrhyd House	5000
DJ2	Blaenrhyd Land	4000
DJ3	Ciliau Farm	10500
DJ4	Ciliau Hunt	6700
DJ5	Cwmtedu Mill	6000
DJ7	Manorbier Land	500
DJ8a	Parc-y-Pwll Land	887.5
DJ8b	Parc-y-Pwll House	5400
DJ9	Troed-y-Rhiw	5775
DJ11	Wayleaves	317
		45079.5

Expenditure

Repairs

Ciliau Hunt	4200.00
Troed-Y-Rhiw	108.00
Various	320.00
Total Repairs	4628.00

Insurance	4189.88	
Investment	25000.00	
Management Fees	5747.34	
Meeting Expenses	201.88	
Advertising / Media	165.62	
Postage	40.00	39972.72
	35344.72	

Profit for the year	<u>5106.78</u>
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Dr Jones Charity Trust

Rent Control Year Ending 31/12/2018

			Rent Due	Received
DJ1	B Hughes	Blaenrhyd House	5000	5000
DJ2	D Evans	Blaenrhyd Land	4000	4000
DJ3	J Davies	Ciliau Farm	10500	10500
DJ4	Messrs James	Ciliau Hunt	6700	6700
DJ5	Thomas	Cwmtydu Mill	6000	6000
DJ7	Bean	Manorbier Land	500	500
DJ8a	J Evans	Parc-y-Pwll Land	887.5	887.5
DJ8b	J Evans	Parc-y-Pwll House	5400	5400
DJ9	D Davies	Troed-y-Rhiw	5775	5775
DJ11	Western Power	Wayleaves	317	317
			45079.5	45079.5

Dr Jones Charity Trust

Balance Sheet as at 31st December 2018

Bank Balance	b/f	£25,357.02
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Profit for the year	£5,106.78
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Less grants paid	£20,750.00
	-£15,643.22

Bank Balance	c/f	£39,713.80
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£9,713.80	£39,713.80
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THE CHARITY OF Dr JONES

CHARITY No 241351

The Charity of Dr Jones (241351) financial report was audited by Owen & Owen **Chartered Surveyors**
142 Main Street Pembroke.

Malcolm Crossman

Secretary

19th June 2019