

THE CHARITY OF DR JONES

England & Wales · Charity number 241351

Details

Other names DR JONES, DR JONES CHARITY

Status Registered

Legal form Other

Registered 1965-04-22

Register [View on the Charity Commission register](#)

Contact

Address 142 Main Street
Pembroke
Pembrokeshire
SA71 4HN

Phone 01646 621500

Email info@owenandowen.co.uk

Website <https://www.drjonescharity.co.uk>

Activities

Objects: 1-THE ASSISTANCE OF PERSONS WHO ARE UNDER THE AGE OF 25 YEARS RESIDENT IN THE AREA OF BENEFIT AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND WHO ARE PREPARING FOR, ENTERING UPON, OR ENGAGED IN ANY PROFESSION, TRADE, OCCUPATION OR SERVICE BY PROVIDING THEM WITH OUTFITS, TOOLS OR BOOKS, OR BY PAYMENT OF FEES, TRAVELLING OR MAINTENANCE EXPENSES OR BY SUCH OTHER MEANS FOR THEIR ADVANCEMENT IN LIFE OR TO ENABLE THEM TO EARN THEIR OWN LIVING AS THE TRUSTEES THINK FIT.2-THE PROMOTION OF EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF PERSONS WHO ARE UNDER THE AGE OF 25 YEARS RESIDENT AS AFORESAID OR WHOSE PARENTS ARE RESIDENT AS AFORESAID AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE.3-THE RELIEF OF PERSONS EITHER GENERALLY OR INDIVIDUALLY RESIDENT AS AFORESAID WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY MAKING GRANTS OF MONEY OR PROVIDING OR PAYING FOR SUCH ITEMS, SERVICES OR FACILITIES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS.

Activities: Making grants available to young people in education or apprenticeships who are aged 16-25 yrs and who reside within the boundaries of the previous Pembroke borough.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** PEMBROKE AND PEMBROKE DOCK
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,590	£37,123	-	-
2023-12-31	£72,116	£94,240	-	-
2022-12-31	£46,373	£185,508	-	-
2021-12-31	£32,292	£26,197	-	-
2020-12-31	£46,717	£8,671	-	-

Trustees

Name	Role	Appointed
Bernard Foster		2024-04-29
Christine Hart		2024-04-29
DAVID OLYOTT		
Darrell Willington		2024-04-29
David Perry		2022-09-01

THE CHARITY OF DR JONES

England & Wales - Charity number 241351

Accounts

Dr Jones Charity Trust

Income & Expenditure

Year ended 31st December 2024

Income

DJ1	Blaenrhyd House	11400
DJ2	Blaenrhyd Land	4800
DJ3	Ciliau Farm	10500
DJ4	Ciliau Hunt	7500
DJ5	Cwmttydu Mill	6900
DJ7	Manorbier Land	600
DJ8a	Parc-y-Pwll Land	1080
DJ8b	Parc-y-Pwll House	6850
DJ9	Troed-y-Rhiw	9540
DJ11	Wayleaves	377.98
		59547.98

Other Deposits

Funds transfer	£0.00	
Other	£0.00	
Compensation	<u>£0.00</u>	
	0	
		£59,547.98

Expenditure

Repairs

Blaenrhyd	80.00	
Ciliau	793.18	
Ciliau Hwnt	0.00	
Troed Y Rhiw	1643.00	
Parc y Pwll	110.00	
Cwmttydu	19272.00	
Felin Huw	0.00	
Not Specified	2325.21	
Total Repairs	24223.39	
A Plan Insurance	948.04	
Estate Insurance	7008.04	
Management Fees	4477.36	
Professional Fees	305.00	
Advert	0.00	
Meeting Expenses	115.00	
Bank Charge	0.00	
Sundry	46.00	37122.83
	12899.44	
Profit for the year		<u>22425.15</u>

Dividends paid on the investment in 2024 were £6041.83 as advised by David Olyott, Treasurer. Not paid ir

to this account.

THE CHARITY OF DR JONES

England & Wales - Charity number 241351

Accounts

Dr Jones Charity Trust

Income & Expenditure

Year ended 31st December 2023

Income

Rental income:

DJ1	Blaenrhyd House	11400
DJ2	Blaenrhyd Land	4500
DJ3	Ciliau Farm	10500
DJ4	Ciliau Hunt	7300
DJ5	Cwmtedu Mill	6900
DJ7	Manorbier Land	600
DJ8a	Parc-y-Pwll Land	990
DJ8b	Parc-y-Pwll House	6600
DJ9	Troed-y-Rhiw	9540
DJ11	Wayleaves	376.25
		58706.25

Other Deposits

Funds transfer	£0.00	
Dividends	£6,510.97	
Other - Trewent Trust donation	£6,898.52	
Compensation	<u>£0.00</u>	
	13409.49	
		£72,115.74

Expenditure

Repairs

Blaenrhyd	32471.20	
Ciliau	18263.97	
Ciliau Hwnt	11274.00	
Troed Y Rhiw	3955.46	
Parc y Pwll	9103.49	
Cwmtedu	150.00	
Felin Huw	339.84	
Not Specified	141.93	
Total Repairs	75699.89	
Insurance	8838.57	
Management Fees	9527.38	
Professional Fees	110.00	
Advert	0.00	
Meeting Expenses	0.00	
Bank Charge	0.00	
Sundry	65.00	94240.84
	18540.95	

Profit for the year **-22125.10**

Grants

8500.00

THE CHARITY OF DR JONES

England & Wales - Charity number 241351

Accounts

Dr. JONES Charity (241351)

Secretary's Report December 2022

The Secretary reported that successful site visits had been conducted to all properties and meaningful discussions with tenants had been carried out.

Repairs to the properties had totalled £185,508 with professional fees adding a further £8,072 to the cost.

Grants to students totalled £8,900 of which £400 was gifted to students living away from home and £200 to students attending local colleges. There were 25 female applicants to 8 male applicants and one scout unit.

We held regular meetings with our surveyors Owen & Owen to assist with professional and qualified advice with ongoing repairs and management of the properties.

Malcolm Crossman J.P.

Secretary

The Charity of Dr Jones (241351)

Financial Report Ending December 2022

Balances at 31/12/2022

Current A/C	15457.70
Business Reserve A/C	6449.62
COIF Invest value	223406.23
Total Value	245313.63

N.B. Income includes transfer of funds from COIF and Business Reserve A/C

1 X outstanding cheque for £400

Actual Current A/C balance is £15057.78

Yearly Overview

Current A/C	374.61
Business Reserve A/C	15473.54
COIF Investment	159823.54

Business Reserve A/C

Balance B/F	21923.16
Interest	16.60
COIF Dividends	8909.86
	30849.62
Withdrawn	24400.00
Balance C/F	6449.62

Rent Control Year Ending 31/12/2022			Rent Due	Received
DJ1	Twinn	Blaenrhyd House	2850	2850
DJ2	D Evans	Blaenrhyd Land	4200	4200
DJ3	J Davies	Ciliau Farm	10500	10500
DJ4	Mr James	Ciliau Hwnt	6900	6900
DJ5	Mr Thomas	Cwmtyddu Mill	6900	6900
DJ7	Bean	Manorbier Land	600	600
DJ8a	J Evans	Parc y Pwll Land	900	900
DJ 8b	J Evans	Parcy Pwll House	5800	5800
DJ9	Jones	Troed y Rhiw	7155	7155
DJ11	West Power	Wayleaves	568.25	568.25
			46373.25	46373.25

Dr Jones Charity Trust

Income & Expenditure

Year Ending 31st December 2022

Income

DJ1 Bleanrhyd House	2850
DJ2 Bleanrhyd Land	4200
DJ3 Ciliau Farm	10500
DJ4 Ciliau Hwnt	6900
DJ5 Cwmtddu Mill	6900
DJ7 Manorbier Land	600
DJ8a Parc y Pwll Land	900
DJ8b Parc y Pwll House	5800
DJ9 Troed y Rhiw	7155
DJ11 Wayleaves	568.25
	46373.25

Other Deposits

Funds Transfer	144,400.00
D & DE Davies contributions for Phil Evans invoice	19,601.16
Others	1,240.16
Compensation	48.00

Expenditure**Repairs**

Bleanrhyd	138,803.05	
Ciliau	2592.00	
Troed y Rhiw	32466.49	
Parc y Pwll	771.00	
Cwmtymdu	4351.66	
Not Specified	8523.97	
Total Repairs	185508.17	

INSURANCE

Management Fees	6188.84	
Professional Fees	8072.28	
Advert	0.00	
Meeting Expenses	100.00	
Bank Charges	0.00	
Sundry	48.00	
	2819.89	202737.18
	17229.01	

Profit for the year**8925.39**

Dr Jones Charity Trust

Balance Sheet as at 31st December 2022

Bank Balance	b/f	15,832.39
Profit for the year	8925.39	
Less Grant Aid	8900	
		25.39
Outstanding Uncleared cheques		400.00
Bank Balance	c/f	15,457.78
		15,457.78

Dr JonesCharity Trust (241351)

This is to verify that the accounts submitted are audited by our professional surveyors and accounts department of Owen & Owen Main ST. Pembroke.

Tel No. 01646 621500

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THE CHARITY OF DR JONES

England & Wales - Charity number 241351

Accounts

**The Charity of Dr Jones (No241351) Secretary's Report To The Charities
Commission for year 2021**

January 1st – December 31st 2021

Dr Jones 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 for the advancement of education and training.

Refurbishment started on two properties Ciliau Farm and Blaenrhyd Farmhouse after the sitting tenants passed away. The works will progress into 2022. The intention is to allow the tenant residing in Troed y Rhiw house to take over the farm at Ciliau Farm and re-let Troed y Rhiw.

No site visit was carried out in 2021 because of COVID19 but there were three zoom meeting throughout that year. Applications were down for grants to students for further education but support was offered totalling £9600.00.

The trustees did not hold an A.G.M. and it was agreed that all appointed officers would continue in post until 2022.

Malcolm Crossman

Secretary

THE CHARITY OF Dr JONES FINANCIAL REPORT 2021

BALANCES AT 31/12/2021

Current A/C	£15032.39
Business Reserve A/C	£21923.16
COIF Investment value	£383229.77
Total Value	£420185.32

N.B.Current a/c allows for 2x Outstanding cheques – Total £800

Actual Balance = £15832.39

YEARLY OVERVIEW

Current a/c	-£34517.92
Business Reserve a/c	-£190136.81
Changes in Balances	-124654.73

BUSINES RESERVE A/C

Balance B/F	£112059.97
Interest	£9.64
COIF Dividends	£9853.55
WITHDRAWN	£100000.00
Balance C/F	£21923.16

Dr Jones Charity Trust

Balance Sheet as at 31st December 2021

Bank Balance	£50404.31	
Profit for the year	-£24971.92	
Less Grants	£9600.00	
		-£34571.92
Bank Balance	c/f	£15832.39
		£15832.39
Outstanding uncleared cheques	£800.00	

Dr Jones Charity Trust

Rent Control Year Ending 31/12/2021

			Rent Due	Received
DJ1	B Hughes	Blaenrhyd House		Agreement Ended
DJ2	D Evans	Blaenrhyd Land	4200	4200
DJ3	J Davies	Ciliau Farm	3500	2625
DJ4	Mr James	Ciliau Hunt	7100	7100
DJ5	Thomas	Cwmtyddu Mill	6500	6700
DJ7	Bean	Manorbier Land	550	550
DJ8a	J Evans	Parc y Pwll Land	900	900
DJ8b	J Evans	Parc y Pwll House	5400	5400
DJ9	D Davies	Troed y Rhiw	4500	4500
		Western Power wayleaves	317	317
			32967	32292

Dr Jones Charity Trust

Income & Expenditure Year Ending 31/12/2021

INCOME

DJ1	Bleanrhyd House	0
DJ2	Bleanrhyd Land	4200
DJ4	Ciliau Hunt	7100
DJ5	Cwmyddu Mill	6700
DJ7	Manorbier Land	550
DJ8a	Parcy Pwll Land	900
DJ8b	Parc y Pwll House	5400
DJ9	Troed y Rhiw	4500
DJ11	Wayleaves	317
		32292

OTHER DEPOSITS

Fund Transfer	£100000
D EDE Davies Refurb	£2761.68
Owen % Owen Ciliau Rayburn	£1500.00
	136553.68

Expenditure

Repairs

Blaenrhyd	£6654
Ciliu	£128674
Total repairs	£135328

Expenditure Continued

Insurance	£5213.19	
Management Fees	£3804.84	
Professional Fees	£0	
Advert	£100.00	
Meeting Expenses	£0	
Sundry	£17079	£161525.60
	326197	
Profit for year		-£24971.92

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 on 3rd January 2022.

Malcolm Crossman

Secretary

THE CHARITY OF DR JONES

England & Wales - Charity number 241351

Accounts

**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