

EDMUND JONES' CHARITY

England & Wales - Charity number 525315

Details

Other names EDMUND JONE'S CHARITY

Status Registered

Legal form Other

Registered 1968-05-29

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

Contact

Address Steeple House
Brecon
Powys
LD3 7DJ

Phone 07814277723

Email edmundjonescharity@gmail.com

Website <https://edmundjonescharity.org/>

Activities

Objects: APPRENTICING BENEFICIARIES TO SOME USEFUL TRADE OR OCCUPATION. ASSISTING BENEFICIARIES WHO ARE PREPARING FOR, ENTERING UPON, OR ENGAGED IN, ANY PROFESSION, TRADE, OCCUPATION OR SERVICE BY PROVIDING THEM WITH OUTFITS, 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. AWARDING TO BENEFICIARIES EXHIBITIONS TENABLE AT ANY SECONDARY SCHOOL, TRAINING COLLEGE FOR TEACHERS, UNIVERSITY OR OTHER INSTITUTIONS OF FURTHER (INCLUDING PROFESSIONAL AND TECHNICAL) EDUCATION APPROVED BY THE TRUSTEES. OTHERWISE PROMOTING THE EDUCATION, (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF BENEFICIARIES.

Activities: Provides grants to 1) Apprentices living in Brecon - Tools, 2) College students living in Brecon - Equipment, 3) University students living in Brecon - Books, 4) Schools & colleges located in Brecon for Brecon students. To under 25 year olds - Resident in Brecon Town.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BOROUGH OF BRECKNOCK
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,977	£34,880	-	-
2023-12-31	£40,830	£34,467	-	-
2022-12-31	£35,768	£38,375	-	-
2021-12-31	£42,657	£27,408	-	-
2020-12-31	£35,827	£30,961	-	-

Trustees

Name	Role	Appointed
Bernadette Elizabeth Rijnenberg	Councillor	2018-05-24
COUNCILLOR MARIE Matthews		2017-05-05
Michael Bugler		2019-11-08
SHAN EVANS		2023-03-30
Sarah Ward Clavier		2019-11-08
Sian Drinan		2022-07-07
Stuart Hogg		2019-05-08

EDMUND JONES' CHARITY

England & Wales - Charity number 525315

Accounts



Charity no: 525315

STEEPLE HOUSE, STEEPLE LANE, BRECON LD3 7DJ

Trustees' Annual Report, Year Ending December 2024

In the year 2024, a total of 35 grants were awarded to young people of Brecon to help them with their academic or vocational studies either at university or college or in an apprenticeship, in accordance with the terms of the trust. The total value of these grants was £11,770, a 25% increase on the previous year. The young people were all aged between 16 and 24.

Rent from the offices and shop provide the main source of income. Four of the nine offices were empty for part of the year, and two new tenants moved in. All of the offices were occupied at the end of the year.

Following the installation of a new boiler with a remote control system, and other energy saving initiatives in 2023, energy usage has been monitored. Compared with the previous year, electricity consumption was reduced by around 50%, and gas consumption by around 16%. Routine maintenance of the building was carried out through the year as required.

The accounts show an increase in the end of year surplus compared with the previous year; this is mainly due to improved recovery of service charge, a fall in the cost of heating and lighting and unrealised gains from investments.

EDMUND JONES CHARITY Account for year ending 31st Decem**INCOME**

2024

£

Rents offices	18726.52
Rent shop	6875.00
Service Charges	12715.14
Bank Interest	377.72
Interest from Investments	1804.33
Other income	458.29
Grants (energy survey'23) (Htg grant '24))	555.56
Unrealised gains from investments	1464.31
	<u>42976.87</u>

EXPENDITURE

Grants to beneficiaries	11770.00
Repairs & Mtce to Property	2636.50
Heating and Ilghting	6448.30
Cleaner's wages and materials	3551.78
Water	1782.51
Insurances	1323.54
Management Expenses Incl supplies	5872.43
Independent Examiner	250.00
Energy Survey	0.00
Other (including tenant's lunch)	182.67
Depreciation of Heatiiing System	1062.39
	<u>34880.12</u>
Surplus/Deficit for the year:	8096.75
Surplus brought forward 1st Jan 2024	98710.18
Surplus at 31st December 2024	<u>106806.93</u>

Balance Sheet as at 31st December 2024

2024

FIXED ASSETS

£

Steeple Lane Property	380000.00
COIF (at cost £35047.50; 3266.36 shares held - bid market value at 31st Dec 2024 20.293)	66285.22
Heating renewal project	8499.11
CURRENT ASSETS	
Sundry Debtors & Payments in advance	3753.19
Cash in hand-at bank (0066127 & 7176793)	22744.22
-officers	15.31
Fixed Term Account	10167.00

sub total	<u>491464.05</u>
Heating renewal project Grant capitalised	4444.44
Sundry Creditors & Receipts in advance	<u>212.68</u>
	<u>486806.93</u>
REPRESENTED BY;-	
Capital Provisions-Property	380000.00
Surrplus at 31st December 2024	<u>106806.93</u>
	<u>486806.93</u>

I have examined the above Balance Sheet and Income & Expenditure Statement, and the books and vouchers, and have obtained all the information and explanations that I have sought.

In my opinion, the accounts are properly drawn up so as to give a fair and true account of the Charity's Affairs for the year ended 31st December 2024

P W Jenkins
Independent Examiner

mber 2024

2023

£

19849.28

5500.00

5889.51

218.67

1779.51

1354.11

700.00

5538.76

40829.84

9361.00

2616.27

9212.39

2807.02

1752.99

1271.68

5117.93

282.00

1464.00

0.00

581.66

34466.94

6362.90

92347.28

98710.18

2023

£

380000.00

64820.91

7642.07

5386.97

22558.86

3.59

0.00

480412.40

0.00

1702.22

478710.18

380000.00

98710.18

478710.18

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explanations

mir reflection

160225/j

EDMUND JONES CHARITY Account for year ending 31st Decem**INCOME**

2024

£

Rents offices	18726.52
Rent shop	6875.00
Service Charges	12715.14
Bank Interest	377.72
Interest from Investments	1804.33
Other income	458.29
Grants (energy survey'23) (Htg grant '24))	555.56
Unrealised gains from investments	1464.31
	42976.87

EXPENDITURE

Grants to beneficiaries	11770.00
Repairs & Mtce to Property	2636.50
Heating and Ilghting	6448.30
Cleaner's wages and materials	3551.78
Water	1782.51
Insurances	1323.54
Management Expenses Incl supplies	5872.43
Independent Examiner	250.00
Energy Survey	0.00
Other (including tenant's lunch)	182.67
Depreciation of Heatiiing System	1062.39
	34880.12
Surplus/Deficit for the year:	8096.75
Surplus brought forward 1st Jan 2024	98710.18
Surplus at 31st December 2024	106806.93

Balance Sheet as at 31st December 2024

2024

FIXED ASSETS

£

Steeple Lane Property	380000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2024 20.293)	66285.22
Heating renewal project	8499.11
CURRENT ASSETS	
Sundry Debtors & Payments in advance	3753.19
Cash in hand-at bank (0066127 & 7176793)	22744.22
-officers	15.31
Fixed Term Account	10167.00

sub total	<u>491464.05</u>
Heating renewal project Grant capitalised	4444.44
Sundry Creditors & Receipts in advance	<u>212.68</u>
	<u>486806.93</u>
REPRESENTED BY;-	
Capital Provisions-Property	380000.00
Surrplus at 31st December 2024	<u>106806.93</u>
	<u>486806.93</u>

I have examined the above Balance Sheet and Income & Expenditure Statement, and the books and vouchers, and have obtained all the information and explanations that I have sought.

In my opinion, the accounts are properly drawn up so as to give a fair and true view of the Charity's Affairs for the year ended 31st December 2024

P W Jenkins
Independent Examiner

December 2024

2023

£

19849.28

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218.67

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2023

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160225/j

EDMUND JONES' CHARITY

England & Wales - Charity number 525315

Accounts



Charity no: 525315

STEEPLE HOUSE, STEEPLE LANE, BRECON LD3 7DJ

Trustees' Annual Report, Year Ending December 2023

In the year 2023, a total of 31 grants were awarded to young people of Brecon to help them with their academic or vocational studies either at university or college or in an apprenticeship, in accordance with the terms of the trust. The total value of these grants was £9,361. The young people were all aged between 16 and 24.

Rent from the offices and shop provide the main source of income. Two of the offices were empty for part of the year, and one new tenant moved in.

Following an energy audit of the building, a local energy efficiency grant was applied for. A new boiler was installed with a remote control system, new gas radiators replaced the electric heaters in one of the offices, and new energy saving lighting was installed in the corridors. A £5,000 grant was received following expenditure of £10,000. Energy usage is now being monitored, and a drop in overall consumption is expected. Routine maintenance of the building was carried out through the year as required.

The accounts show an increase in the end of year surplus compared with the previous year; this is largely due to unrealised gains from investments.

Income & Expenditure A/c for the yr ended 31.12.23		
INCOME	2023	2022
	£	£
Rents offices	£19,849.28	£20,949.88
Rent shop	£5,500.00	£7,500.00
Sservice Charges	£5,889.51	£5,479.50
Bank Interest	£218.67	£66.92
Interest from Investments	£1,779.51	£1,772.65
Other income including Insurance refund (£234.82)	£1,354.11	£0.00
Grants (energy survey)	£700.00	£0.00
Unrealised gains from investments	£5,538.76	£0.00
	<u>£40,829.84</u>	<u>£35,768.95</u>
EXPENDITURE		
Grants to beneficiaries	£9,361.00	£11,130.00
Repairs & Mtce to Property	£2,616.27	£2,790.43
Heating and llighting	£9,212.39	£5,486.19
Cleaner's wages and materials	£2,807.02	£3,275.01
Water	£1,752.99	£1,573.51
Insurances	£1,271.68	£1,152.17
Management Expenses Incl supplies	£5,117.93	£4,919.65
Independent Examiner & Solicitor (£32)	£282.00	£250.00
Energy Survey	£1,464.00	£0.00
Depreciation of Heatiiing System (Straight ljne)	£581.66	£0.00
Unrealised losses from Invesments	£0.00	£7,798.43
	<u>£34,466.94</u>	<u>£38,375.39</u>
Surplus/Deficit for the year:	£6,362.90	-£2,606.44
Surplus brought forward 1st Jan 2023	£92,347.28	£94,953.72
Surplus at 31st December 2023	<u>£98,710.18</u>	<u>£92,347.28</u>

Balance Sheet as at 31st December 2023		
	2023	2022
	£	£
FIXED ASSETS		
Steeple Lane Property	£380,000.00	£380,000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2023 19.845)	£64,820.91	£59,282.15
Heating renewal project	£7,642.07	£0.00
CURRENT ASSETS		
Sundry Debtors & Payments in advance	£5,386.97	£2,466.21
Cash in hand-at bank	£22,558.86	£30,979.04
-officers	£3.59	£17.56
less		
Sundry Creditors & Receipts in advance	£1,702.22	£397.68
	<u>£478,710.18</u>	<u>£472,347.28</u>
REPRESENTED BY:-		
Capital Provisions-Property	£380,000.00	£380,000.00
Surrplus at 31st December 2023	£98,710.18	£92,347.28
	<u>£478,710.18</u>	<u>£472,347.28</u>

the books and vouchers, and have obtained all the information and explanations I have sought. No service charge was written into J Tothy's lease, so with that amount due but r collectable the amount of rent and service charge written off this year is £10597.88
In my opinion, the accounts are properly drawn up so as to give a fair reflection of the Charity's Affairs for the year ended 31st December 2023.

P W Jenkins
Independent Examiner

140224/j

Income & Expenditure A/c for the yr ended 31.12.23		
INCOME	2023	2022
	£	£
Rents offices	£19,849.28	£20,949.88
Rent shop	£5,500.00	£7,500.00
Sservice Charges	£5,889.51	£5,479.50
Bank Interest	£218.67	£66.92
Interest from Investments	£1,779.51	£1,772.65
Other income including Insurance refund (£234.82)	£1,354.11	£0.00
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Water	£1,752.99	£1,573.51
Insurances	£1,271.68	£1,152.17
Management Expenses Incl supplies	£5,117.93	£4,919.65
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Surplus brought forward 1st Jan 2023	£92,347.28	£94,953.72
Surplus at 31st December 2023	£98,710.18	£92,347.28
Balance Sheet as at 31st December 2023		
	2023	2022
	£	£
FIXED ASSETS		
Steeple Lane Property	£380,000.00	£380,000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2023 19.845)	£64,820.91	£59,282.15
Heating renewal project	£7,642.07	£0.00
CURRENT ASSETS		
Sundry Debtors & Payments in advance	£5,386.97	£2,466.21
Cash in hand-at bank	£22,558.86	£30,979.04
-officers	£3.59	£17.56
less		
Sundry Creditors & Receipts in advance	£1,702.22	£397.68
	£478,710.18	£472,347.28
REPRESENTED BY:-		
Capital Provisions-Property	£380,000.00	£380,000.00
Surrplus at 31st December 2023	£98,710.18	£92,347.28
	£478,710.18	£472,347.28
<p>the books and vouchers, and have obtained all the information and explanations I have sought. No service charge was written into J Tothy's lease, so with that amount due but r collectable the amount of rent and service charge written off this year is £10597.88 In my opinion, the accounts are properly drawn up so as to give a fair reflection of the Charity's Affairs for the year ended 31st December 2023.</p>		
P W Jenkins Independent Examiner		140224/j

EDMUND JONES' CHARITY

England & Wales - Charity number 525315

Accounts



Charity no: 525315

STEEPLE HOUSE, STEEPLE LANE, BRECON LD3 7DJ

Trustees' Annual Report, Year Ending December 2022

In the year 2022, a total of 38 grants were awarded to young people of Brecon to help them with their academic or vocational studies either at university or college or in an apprenticeship, in accordance with the terms of the trust. The total value of these grants was £11,130. The young people were all aged between 16 and 24.

Rent from the offices and shop provide the main source of income. There was no change in tenants throughout the year, and all offices were occupied.

No major maintenance was needed on the building, but routine repair and repainting jobs have been done as and when necessary. The cellar was also painted.

The accounts show a decrease in the end of year surplus compared with the previous year; this is due to unrealised losses from investments.

Income & Expenditure A/c for the yr ended 31.12.22		
INCOME	2022	2021
	£	£
Rents offices	£20,949.88	£20,957.91
Rent shop	£7,500.00	£7,500.00
Sservice Charges	£5,479.50	£3,105.00
Bank Interest and other income	£66.92	£1.51
Donation in lieu of Service Charge	£0.00	£1,000.00
Interest from Investments	£1,772.65	£1,727.25
Unrealised gains from investments	£0.00	£8,365.47
	£35,768.95	£42,657.14
EXPENDITURE		
Grants to beneficiaries	£11,130.00	£11,306.00
Repairs & Mtce to Property	£2,790.43	£1,609.17
Heating and llghting	£5,486.19	£3,512.24
Cleaner's wages and materials	£3,275.01	£3,307.47
Water	£1,573.51	£1,520.24
Insurances	£1,152.17	£1,033.00
Management Expenses Incl supplies	£4,919.65	£4,919.94
Independent Examiner	£250.00	£250.00
Legal fees etc	£0.00	-£50.00
Unrealised losses from Invesments	£7,798.43	£0.00
	£38,375.39	£27,408.06
Surplus/Deficit for the year:	-£2,606.44	£15,249.08
Surplus brought forward 1st Jan 2022	£94,953.72	£79,704.64
Surplus at 31st December 2022	£92,347.28	£94,953.72
Balance Sheet as at 31st December 2022		
FIXED ASSETS		
	£380,000.00	£380,000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2022 1814.93)	£59,282.15	£67,080.58
CURRENT ASSETS		
Sundry Debtors & Payments in advance	£2,466.21	£1,824.38
Cash in hand-at bank	£30,979.04	£26,434.97
-officers	£17.56	£50.92
less		
Sundry Creditors & Receipts in advance	£397.68	£437.13
	£472,347.28	£474,953.72
REPRESENTED BY:-		
Capital Provisions	£380,000.00	£380,000.00
Surrplus ar 31st December 2023	£92,347.28	£94,953.72
	£472,347.28	£474,953.72
<p>I have examined the above Balance Sheet and Income & Expenditure Account with the books and vouchers, and have obtained all the information and explanations I have sought. No service charge was written into J Timothy's lease, so her suuccessor is at an advantage compared with the other office tenants.</p> <p>In my opinion, the accounts are properly drawn up so as to give a fair reflection of the Charity's Affairs for the year ended 31st December 2022.</p>		
P W Jenkins Independent Examiner		100223/j

Income & Expenditure A/c for the yr ended 31.12.22		
INCOME	2022	2021
	£	£
Rents offices	£20,949.88	£20,957.91
Rent shop	£7,500.00	£7,500.00
Sservice Charges	£5,479.50	£3,105.00
Bank Interest and other income	£66.92	£1.51
Donation in lieu of Service Charge	£0.00	£1,000.00
Interest from Investments	£1,772.65	£1,727.25
Unrealised gains from investments	£0.00	£8,365.47
	<u>£35,768.95</u>	<u>£42,657.14</u>
EXPENDITURE		
Grants to beneficiaries	£11,130.00	£11,306.00
Repairs & Mtce to Property	£2,790.43	£1,609.17
Heating and Ilghting	£5,486.19	£3,512.24
Cleaner's wages and materials	£3,275.01	£3,307.47
Water	£1,573.51	£1,520.24
Insurances	£1,152.17	£1,033.00
Management Expenses Incl supplies	£4,919.65	£4,919.94
Independent Examiner	£250.00	£250.00
Legal fees etc	£0.00	-£50.00
Unrealised losses from Invesments	£7,798.43	£0.00
	<u>£38,375.39</u>	<u>£27,408.06</u>
Surplus/Deficit for the year:	<u>-£2,606.44</u>	<u>£15,249.08</u>
Surplus brought forward 1st Jan 2022	£94,953.72	£79,704.64
Surplus at 31st December 2022	<u>£92,347.28</u>	<u>£94,953.72</u>
Balance Sheet as at 31st December 2022		
FIXED ASSETS		
	£380,000.00	£380,000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2022 1814.93)	£59,282.15	£67,080.58
CURRENT ASSETS		
Sundry Debtors & Payments in advance	£2,466.21	£1,824.38
Cash in hand-at bank	£30,979.04	£26,434.97
-officers	£17.56	£50.92
less		
Sundry Creditors & Receipts in advance	£397.68	£437.13
	<u>£472,347.28</u>	<u>£474,953.72</u>
REPRESENTED BY;-		
Capital Provisions	£380,000.00	£380,000.00
Surrplus ar 31st December 2023	£92,347.28	£94,953.72
	<u>£472,347.28</u>	<u>£474,953.72</u>
I have examined the above Balance Sheet and Income & Expenditure Account with the books and vouchers, and have obtained all the information and explanations I have sought. No service charge was written into J Timothy's lease, so her suuccessor is at an advantage compared with the other office tenants. In my opinion, the accounts are properly drawn up so as to give a fair reflection of the Charity's Affairs for the year ended 31st December 2022.		
P W Jenkins Independent Examiner		100223/j

EDMUND JONES' CHARITY

England & Wales - Charity number 525315

Accounts



Charity no: 525315

STEEPLE HOUSE, STEEPLE LANE, BRECON LD3 7DJ

Trustees' Annual Report, Year Ending December 2021

In the year 2021, a total of 35 grants were awarded to young people of Brecon to help them with their academic or vocational studies either at university or college or in an apprenticeship, in accordance with the terms of the trust. The total value of these grants was £11,306. The young people were all aged between 16 and 24.

Rent from the offices and shop provide the main source of income. One office which had been empty for four months was leased from January, so all offices were occupied throughout the year.

Listed building consent was received for replacing the glass in a cracked downstairs office window; due to the size of the pane it needed to be replaced in two parts. Once permission was received, the work was able to proceed. Smaller repairs and general maintenance jobs were carried out throughout the year, including painting of the new interior and exterior window sills.

The accounts show an increase in the end of year surplus compared with the previous year; this is in part due to unrealised gains from investments.

Income & Expenditure A/c for the yr ended 31.12.21		
INCOME	2021	2020
£	£	
Rents offices	£20,957.91	£20,763.32
Rent shop	£7,500.00	£7,500.00
Sservice Charges	£3,105.00	£1,944.00
Bank Interest etc	£1.51	£6.20
Donation in lieu of Service Charge	£1,000.00	£500.00
Interest from Investments	£1,727.25	£1,693.60
Unrealised gains from investments	£8,365.47	£3,419.88
	£42,657.14	£35,827.00
EXPENDITURE		
Grants to beneficiaries	£11,306.00	£10,411.65
Repairs & Mtce to Property	£1,609.17	£5,975.17
Heating and Ilghting	£3,512.24	£3,105.44
Cleaner's wages and materials	£3,307.47	£3,342.62
Water	£1,520.24	£1,471.29
Insurances	£1,033.00	£976.55
Management Expenses Incl supplies	£4,919.94	£4,913.21
Independent Examiner	£250.00	£250.00
Legal fees etc	-£50.00	£516.00
	£27,408.06	£30,961.93
Surplus for the year:	£15,249.08	£4,865.07
Surplus brought forward 1st Jan 2021	£79,704.64	£74,839.57
Surplus at 31st December 2021	£94,953.72	£79,704.64
Balance Sheet as at 31st December 2021		
FIXED ASSETS		
53/54 High St, Brecon	£380,000.00	£380,000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2021 (2053.68p)	£67,080.58	£58,715.11
CURRENT ASSETS		
Sundry Debtors & Payments in advance	£1,824.38	£1,029.18
Cash in hand-at bank	£26,434.97	£20,420.20
-officers	£50.92	£36.21
less		
Sundry Creditors & Receipts in advance	£437.13	£496.06
	£474,953.72	£459,704.64
REPRESENTED BY:-		
Capital Provisions	£380,000.00	£380,000.00
Revenue Surplus	£94,953.72	£79,704.64
	£474,953.72	£459,704.64
<p>I have examined the above Balance Sheet and Income & Expenditure Account with the books and vouchers, and have obtained all the information and explanations I have sought. No service charge was written into J Timothy's lease, so her suuccessor is at an advantage compared with the other office tenants. In my opinion, the accounts are properly drawn up so as to give a fair reflection of the Charity's Affairs for the year ended 31st December 2021.</p>		
P W Jenkins Independent Examiner		j/07/02/22

Income & Expenditure A/c for the yr ended 31.12.21		
INCOME	2021	2020
£	£	
Rents offices	£20,957.91	£20,763.32
Rent shop	£7,500.00	£7,500.00
Sservice Charges	£3,105.00	£1,944.00
Bank Interest etc	£1.51	£6.20
Donation in lieu of Service Charge	£1,000.00	£500.00
Interest from Investments	£1,727.25	£1,693.60
Unrealised gains from investments	£8,365.47	£3,419.88
	£42,657.14	£35,827.00
EXPENDITURE		
Grants to beneficiaries	£11,306.00	£10,411.65
Repairs & Mtce to Property	£1,609.17	£5,975.17
Heating and Ilghting	£3,512.24	£3,105.44
Cleaner's wages and materials	£3,307.47	£3,342.62
Water	£1,520.24	£1,471.29
Insurances	£1,033.00	£976.55
Management Expenses Incl supplies	£4,919.94	£4,913.21
Independent Examiner	£250.00	£250.00
Legal fees etc	-£50.00	£516.00
	£27,408.06	£30,961.93
Surplus for the year:	£15,249.08	£4,865.07
Surplus brought forward 1st Jan 2021	£79,704.64	£74,839.57
Surplus at 31st December 2021	£94,953.72	£79,704.64
Balance Sheet as at 31st December 2021		
FIXED ASSETS		
53/54 High St, Brecon	£380,000.00	£380,000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2021 (2053.68p)	£67,080.58	£58,715.11
CURRENT ASSETS		
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P W Jenkins Independent Examiner		j/07/02/22

EDMUND JONES' CHARITY

England & Wales - Charity number 525315

Accounts



Charity no: 525315

STEEPLE HOUSE, STEEPLE LANE, BRECON LD3 7DJ

Trustees' Annual Report, Year Ending December 2020

In the year 2020, a total of 37 grants were awarded to young people of Brecon to help with their academic or vocational studies either at university or college, or in an apprenticeship, in accordance with the terms of the trust. The total value of these grants was £10,482.

Rent from the offices and shop provide the main source of income. Despite the difficulties that many businesses have experienced this year due to Covid-19, rents have all continued to be paid. One office was empty for four months, but by the end of the year a new tenant had been identified.

Significant repairs were needed to the groundfloor office at no:54 High Street; both the main double door and a broken window pane needed replacing. By the end of the year, listed building consent had been applied for to replace the large pane of glass in two halves, and permission was awaited. Smaller repairs and general maintenance jobs were carried out throughout the year.

Income & Expenditure A/c for the yr ended 31.12.20		
INCOME	2020	2019
	£	£
Rents offices	£20,763.32	£20,954.00
Rent shop	£7,500.00	£7,500.00
Ssrvice Charges	£1,944.00	£3,842.00
Bank Interest etc	£6.20	£461.68
Donation in lieu of Service Charge	£500.00	£0.00
Interest from Investments	£1,693.60	£1,659.96
Unrealised gains from investments	£3,419.88	£8,500.70
	£35,827.00	£42,918.34
EXPENDITURE		
Grants to beneficiaries	£10,411.65	£10,740.00
Repairs & Mtce to Property	£5,975.17	£5,647.24
Heating and Ilghting	£3,105.44	£5,505.09
Cleaner's wages and materials	£3,342.62	£3,203.84
Water	£1,471.29	£1,440.80
Insurances	£976.55	£925.33
Management Expenses Incl supplies	£4,913.21	£5,119.95
Independent Examiner	£250.00	£250.00
Legal fees etc	£516.00	£0.00
	£30,961.93	£32,832.25
Surplus for the year:	£4,865.07	£10,086.09
Surplus brought forward 1st Jan 2020	£74,839.57	£64,753.48
Surplus at 31st December 2020	£79,704.64	£74,839.57

Balance Sheet as at 31st December 2020

FIXED ASSETS		
53/54 High St, Brecon	£380,000.00	£380,000.00
COIF (at cost £35047.50; 3266.36 shares held) - bid market value at 31st Dec 2020(1797.57p)	£58,715.11	£55,295.23
CURRENT ASSETS		
Sundry Debtors & Payments in advance	£1,029.18	£1,921.72
Cash in hand-at bank	£20,420.20	£19,051.28
-officers	£36.21	£1.34
less		
Sundry Creditors & Receipts in advance	£496.06	£1,430.00
	£459,704.64	£454,839.57
REPRESENTED BY:-		
Capital Provisions	£380,000.00	£380,000.00
Revenue Surplus	£79,704.64	£74,839.57
	£459,704.64	£454,839.57

I have examined the above Balance Sheet and Income & Expenditure Account with the books and vouchers, and have obtained all the information and explanations I have sought. No service charge was written into J Timothy's lease, so she is at an advantage compared with the other office tenants.

In my opinion, the accounts are properly drawn up so as to give a fair reflection of the Charity's Affairs for the year ended 31st December 2020.

P W Jenkins
Independent Examiner

27th Feb 2021

Income & Expenditure A/c for the yr ended 31.12.20		
INCOME	2020	2019
	£	£
Rents offices	£20,763.32	£20,954.00
Rent shop	£7,500.00	£7,500.00
Ssrvice Charges	£1,944.00	£3,842.00
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Balance Sheet as at 31st December 2020

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Sundry Creditors & Receipts in advance	£496.06	£1,430.00
	£459,704.64	£454,839.57
REPRESENTED BY:-		
Capital Provisions	£380,000.00	£380,000.00
Revenue Surplus	£79,704.64	£74,839.57
	£459,704.64	£454,839.57

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Independent Examiner

27th Feb 2021