

## 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
		<b>58706.25</b>

#### Other Deposits

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

#### 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	<b>75699.89</b>	
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	<b>94240.84</b>
	<b>18540.95</b>	

Profit for the year **-22125.10**

Grants

8500.00