



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2020		31	December	2020

Section A Reference and administration details

Charity name Parish Clerk's Land Charity

Other names charity is known by PCLC

Registered charity number (if any) 269715

Charity's principal address St Mary's Church

High Street

Ware

Postcode SG12 9EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ysmena Pentelow	Incumbent		
2				
3	Timothy Crowther	Churchwarden		
4	Katherine Little	Churchwarden	Until September 2020	
5	Roger Hawkins	Churchwarden	From October 2020	
6	Matthew Whitbourn	Churchwarden	From October 2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Vicar & Churchwardens of Ecclesiastical Parish of St Mary Ware

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

- 1) Defraying the cost of providing in the ecclesiastical parish of Ware, the services formerly provided by the Parish Clerk.
- 2) If & so far as income of the charity is not required in any year for application in the manner aforesaid, the trustees shall apply the same for furthering the religious and other charitable work of the Church of England in the said ecclesiastical parish.

Supporting various administrative, liturgical and pastoral activities within the ecclesiastical parish of Ware.

Outreach work at schools.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During 2020 the PCLC paid for the Salary of the Parish Administrator.

The PCLC paid for repairs and for the upkeep of the curate's house.

The PCLC also gave a grant to St Mary's PCC.

Section E

Financial review

Brief statement of the charity's policy on reserves

We believe it to be part of the trustees duty to maintain the real value of this trust.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

The charity's principle source of funding is investment income.

All invested funds are in the hands of CCLA. We receive quarterly reports and review the investments regularly.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Hawkins	
Position (eg Secretary, Chair, etc)	Churchwarden	
Date		



Charity Name The Parish Clerk's Land Charity	No (if any) 269715
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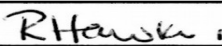
Receipts and payments accounts

For the period from	Period start date 1/1/2020	To	Period end date 12/31/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Dividends Fixed Interest	1,826	-	-	1,826
Investment Fund	18,043	-	-	18,043
Bank Interest Received	8	-	-	8
Property Fund	10,241	-	-	10,241
other income		2,202	-	2,202
Sub total	30,118	2,202	-	32,320
A2 Asset and investment sales, etc.	-	-	-	-
Total receipts	30,118.00	2,202	-	32,320
A3 Payments				
Verger/Administrator Salaries	3,120	-	-	3,120
Independent Examination fees	510	-	-	510
New Equipment		-	-	-
Repairs & Maintenance curates house	1,084	-	-	1,084
Tower restoration	-	-	-	-
Donation to St Mary's	17,490	1,000	-	18,490
Outreach		-	-	
Bank charges	60	60	-	120
Miscellaneous	55	40	-	95
Sub total	22,319	1,100	-	23,419
A4 Asset and investment purchases, etc.	-	-	-	-
Total payments	22,319	1,100	-	23,419
Net of receipts/(payments)	7,799	1,102	-	8,901
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	62,460	825	-	63,285
Cash funds this year end	70,259	1,927	-	72,186

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	68,127	1,927
	Deposit Account	1,504	-
	other	628	
	Total cash funds	70,259	1,927
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	CBF Investment Fund	Perm Endow	539,358
	CBF Fixed interest	Perm Endow	62,156
	CBF Property Fund	Perm Endow	199,325
	interest acc		
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
		Roger Hawkins	

CC16a



**Last year
to the nearest £**

2,172
17,518
11
11,652
157
31,510

-

31,150

3,120
510
9,513
11,490
1,000
120
-
25,753

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25,753

5,758
-
57,527
63,285



**Endowment
funds
to nearest £**

-
-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

949,640
55,132
209,945
2,204
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

5/21/2021

**Independent Examiner's Report to the Trustees of the Parish Church
of St Mary the
Virgin, Ware**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 9 to 16.

This report is made solely to the charity's trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

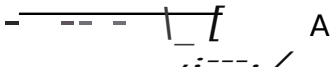
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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*James Foskett BS (FRCV),
FCA, DChA Cansdales
Audit LLP
Chartered Accountants & Business
Advisors Bourbon Court
Nightingale
Corner
Little
Chalfont*

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Bucks,
HP7
9QS

Date: 16/06/2021