



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

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	Roger Hawkins	Churchwarden		
3	Timothy Crowther	Churchwarden		
4	Matthew Whitbourn	Churchwarden		
5				
6				
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 2021 the PCLC paid for the Salary of the Parish Administrator.

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

Donations were made to 3 local charities Samaritans, Rethink mental health and the Ware Food bank.

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.

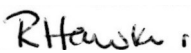
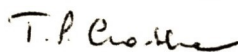
All invested funds are in the hands of CCLA. We receive quarterly reports and review the investments regularly.

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	TP Crowther
Position (eg Secretary, Chair, etc)	Churchwarden	Churchwarden
Date	29/05/2022	



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 1/1/2021	To	Period end date 12/31/2021
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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	1,465	-	-	1,465
Investment Fund	10,006	-	-	10,006
Bank Interest Received	1	-	-	1
Property Fund	18,684	-	-	18,684
other income curates house rent and fundraising account and deposit account	4,370	3,379	-	7,749
Sub total	34,526	3,379		37,905
A2 Asset and investment sales, etc.	1,504	-	-	1,504
Total receipts	36,030.00	3,379	-	39,409
A3 Payments				
Verger/Administrator Salaries	3,300	-	-	3,300
Independent Examination fees		-	-	-
New Equipment		-	-	-
Repairs & Maintenance curates house	3,399	-	-	3,399
Tower restoration	-	-	-	-
Donation to St Mary's			-	-
Outreach	1,200	-	-	1,200
Bank charges	101	109	-	210
Miscellaneous	2,132	132	-	2,264
Sub total	10,132	241	-	10,373
A4 Asset and investment purchases, etc.	-	-	-	-
Total payments	10,132	241		10,373
Net of receipts/(payments)	25,898	3,138	-	29,036
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	70,259	1,927		72,186
Cash funds this year end	96,157	5,065	-	101,222

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	94,652	5,065
	Deposit Account	1,504	-
	other		
	Total cash funds	96,157	5,065
	(agree balances with receipts and payments account(s))	OK	OK

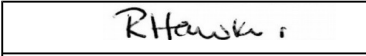

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	CBF Investment Fund	Perm Endow	539,358
	CBF Fixed interest	Perm Endow	62,156
	CBF Property Fund	Perm Endow	199,325
	interest acc		
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Roger Hawkins
	T.P.Crowther

CC16a



**Last year
to the nearest £**

1,826
18,043
8
10,241
2,202
32,320

-

32,320

3,120
510
1,084
18,490
120
95
23,419

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23,419

8,901
-
63,285
72,186



**Endowment
funds
to nearest £**

-
-

OK

**Endowment
funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

736,231
52,111
231,900
2,243
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**

5/29/2022
5/29/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of
On accounts for the year
ended

The Parish clerks land Charity

31/12/2021

Charity no
(if any)

269715

Set out on pages

1-7

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

James Foschetti

Date:

31/12/2021

Name:

JAMES FOSCHETTI

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

Bourbon Court Amersham HP7 9QS