



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2022		31	December	2022

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 management

Structure, governance and

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is
constituted

(eg. trust, association,
company)

Trustee selection methods

(eg. appointed by, elected by)

Trust Deed

Trust

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.

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 2022

The PCLC paid for repairs and the upkeep of the curate's house. Donations were made to 5 local charities Samaritans, Rethink Mental Illness, Ware Food bank, 2nd Ware (St Mary's) Scouts and Ware Girl Guides.

Money was also given to the PCC to help with the redecoration of the whole church building.

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.

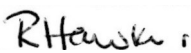
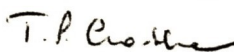
All invested funds are in the hands of CCLA. We receive quarterly reports and review the investments regularly.

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	Timothy Crowther
Position (eg Secretary, Chair, etc)	Churchwarden	Churchwarden
Date	03/05/2023	



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

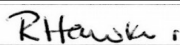

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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Section A Receipts and payments

	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	1,297	-	-	1,297
Property Fund	19,319	-	-	19,319
CBF deposit interest	10	-	-	10
Investment Fund	10,209	-	-	10,209
Other interest	96	3		99
other income curates house rent	3,487			3,487
Fundraising account		3,234		3,234
Sub total	34,418	3,237		37,655
A2 Asset and investment sales, etc.	1,504	-	-	1,504
Total receipts	35,922.00	3,237	-	39,159
A3 Payments				
Verger/Administrator Salaries		-	-	
Independent Examination fees		-	-	-
Repairs & Maintenance curates house	2,633	-	-	2,633
Donation to St Mary's	20,000	4,800	-	24,800
Outreach charity donations	1,000	-	-	1,000
Bank charges /cheque fees	86	98	-	184
100 Club winners+ miscellaneous		1,130	-	1,130
Sub total	23,719	6,028	-	29,747
A4 Asset and investment purchases, etc.	-	-	-	-
Total payments	23,719	6,028		29,747
Net of receipts/(payments)	12,203	- 2,791	-	9,412
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	94,652	5,065		101,222
Cash funds this year end	106,855	2,274	-	110,634

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	105,351	2,274
	Deposit Account	1,504	-
	other		
	Total cash funds	106,855	2,274
	(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	
	CBF Fixed interest	Perm Endow	
	CBF Property Fund	Perm Endow	
	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 Timothy Crowther

CC16a



**Last year
to the nearest £**

1,465
18,684
1
10,006
-
4,370
3,379
37,905

1,504

39,409

3,300
3,399
1,200
210
2,264
10,373

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10,373

29,036
-
71,186
101,222



**Endowment
funds**
to nearest £

-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

649,564
45,118
204,690
2,273
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

5/3/2023
5/3/2023

THE PCC OF ST. MARY THE VIRGIN CHURCH, WARE

INDEPENDENT EXAMINER'S REPORT

TO THE PCC MEMBERS OF THE PCC OF ST. MARY THE VIRGIN CHURCH, WARE

I report to the PCC members on my examination of the financial statements of The PCC of St. Mary the Virgin Church, Ware (the Church) for the year ended 31 December 2022.

Responsibilities and basis of report

As the PCC members of the Church you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Church's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Church as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

HB Accountants

HB Accountants

Plumpton House
Plumpton Road
Hoddesdon
Herts.
EN11 0LB

Dated: 4/4/23