




Charity Name The Parish Clerk's Land Charity		No (if any) 269715		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024	

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 £	Last year to the nearest £
A1 Receipts					
Dividends Fixed Interest	1,231	-	-	1,231	1,027
Investment Fund	19,728	-	-	19,728	19,426
CBF deposit interest	78	-	-	78	58
Property Fund	10,366	-	-	10,366	10,209
Other interest /Miscellaneous	192	11		203	1,792
Miscellaneous	-	467		467	
Fundraising account subscriptions		3,070		3,070	3,506
Sub total	31,595	3,548		35,143	36,018
A2 Asset and investment sales, etc.			1,504	1,504	1,504
Total receipts	31,595	3,548	1,504	36,647	37,522
A3 Payments					
Verger/Administrator Salaries		-	-		3,800
Independent Examination fees		-	-	-	
Repairs & Maintenance curates house	1,564	-	-	1,564	3,110
Donation to St Mary's			-		46,200
Outreach charity donations	1,000	-	-	1,000	1,000
Bank charges /cheque fees	66	85	-	151	184
100 Club winners+ miscellaneous		1,145	-	1,145	1,045
Sub total	2,630	1,230	-	3,860	55,339
A4 Asset and investment purchases, etc.					
Total payments	2,630	1,230		3,860	29,747
Net of receipts/(payments)	28,965	2,318	1,504	32,787	9,412
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,665	4,667	1,504	91,341	99,797
Cash funds this year end	112,630	6,985	1,504	124,128	109,129

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	112,630	6,985	-
	Deposit Account			1,504
	other			-
	Total cash funds	112,630	6,985	1,504
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CBF Investment Fund	Perm Endow		726,944
	CBFshort duration bond fund	Perm Endow		49,074
	CBF Property Fund	Perm Endow		19,319,555
	CBF Deposit fund			2,345
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rev Ysmena Pentelow	10/05/2025	

Trustees' Annual Report for the period

Period start date

Period end date

From

To

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	Until April 30 th 2024	
3	Jacqueline Turner	Churchwarden	From April 30 th 2024	
4	Matthew Whitbourn	Churchwarden		
5	Susan Austin	Churchwarden		
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

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.

Summary of the main achievements of the charity during the year

During 2024

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

Donations were made to 2 charities Samaritans and Rethink mental health and 2 local schools St Mary's VC junior school Ware and St Catherine's VC school Ware.

The salary of the director of Music appointed in August 2024 is paid jointly by the PCLC and the PCC

The parish administrator is paid by the PCLC

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)

Ysmena Pentelow

Full name(s)

Rev. Ysmena Pentelow

Position (eg Secretary, Chair, etc)

Churchwarden

Vicar and Chair

Date

10/05/2025

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 2024.

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.

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

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements 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 the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 Charities Act 2011.
- 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 financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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

Plumpton House
Plumpton Road
Hoddesdon
Herts.
EN11 0LB

Dated: 12/4/25