Charity Number
PCLC-269715

| The Parish Clerk's Land Charity | | | | CC16a |
|---|---|---|---|---|
| **Receipts and payments accounts** | | | | |
| For the period from | 01/01/2025 | To | 31/12/2025 | |

## 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 | 1,711 | - | - | 1,711 | 1,231 |
| Investment Fund | 20,199 | - | - | 20,199 | 19,728 |
| CBF deposit interest | 67 | - | - | 67 | 78 |
| Property Fund | 10,413 | - | - | 10,413 | 10,366 |
| Other interest /Miscellaneous | 228 | 45 | | 243 | 203 |
| Curates house rental | 10,477 | | | 10,477 | 467 |
| Fundraising account subscriptions | | 3,080 | | 3,080 | 3,070 |
| ***Sub total*** | 43,095 | 3,125 | | 46,190 | 35,143 |
| **A2 Asset and investment sales, etc.** | | | 1,504 | 1,504 | 1,504 |
| ***Total receipts*** | 43,095 | 3,125 | 1,504 | 47,694 | 37,522 |
| **A3 Payments** | | | | | |
| Verger/Administrator Salaries | | - | - | | |
| Independent Examination fees | | - | - | - | |
| Repairs & Maintenance curates house | 9,902 | - | - | 9,902 | 1,564 |
| Donation to St Mary's | 32,000 | | - | 32,000 | |
| Outreach charity donations | 1,000 | - | - | 1,000 | 1,000 |
| Bank charges /cheque fees | 83 | 92 | - | 175 | 151 |
| !00 Club winners+ miscellaneous | | 1,100 | - | 1,110 | 1,145 |
| ***Sub total*** | 42,985 | 1,192 | - | 44,187 | 3,860 |
| **A4 Asset and investment purchases, etc.** | - | - | - | - | |
| ***Total payments*** | 42,985 | 1,192 | | 44,187 | 29,747 |
| ***Net of receipts/(payments)*** | 110 | 1,933 | 1,504 | 3,507 | 9,412 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 112,630 | 6,985 | 1,504 | 124,128 | 99,797 |
| ***Cash funds this year end*** | 112,740 | 8,918 | 1,504 | 127,635 | 109,129 |

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

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | Current Account | 112,740 | 8,918 | - |
| | Deposit Account | | | 1,504 |
| | other | | | - |
| | ***Total cash funds*** | 112,740 | 8,918 | 1,504 |

(agree balances with receipts and payments account(s))

### 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 | | 697,882 |
| CBFshort duration bond fund | Perm Endow | | 50,275 |
| CBF Property Fund | Perm Endow | | 194,293 |
| CBF Deposit fund | | | 2,581 |
| | | - | - |

### 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 |
|---|---|---|
| | | |
| | | |

Charity Number
PCLC-269715

| The Parish Clerk's Land Charity | | | | CC16a |
|---|---|---|---|---|
| **Receipts and payments accounts** | | | | |
| For the period from | 01/01/2025 | To | 31/12/2025 | |

## 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 | 1,711 | - | - | 1,711 | 1,231 |
| Investment Fund | 20,199 | - | - | 20,199 | 19,728 |
| CBF deposit interest | 67 | - | - | 67 | 78 |
| Property Fund | 10,413 | - | - | 10,413 | 10,366 |
| Other interest /Miscellaneous | 228 | 45 | | 243 | 203 |
| Curates house rental | 10,477 | | | 10,477 | 467 |
| Fundraising account subscriptions | | 3,080 | | 3,080 | 3,070 |
| ***Sub total*** | 43,095 | 3,125 | | 46,190 | 35,143 |
| **A2 Asset and investment sales, etc.** | | | 1,504 | 1,504 | 1,504 |
| ***Total receipts*** | 43,095 | 3,125 | 1,504 | 47,694 | 37,522 |
| **A3 Payments** | | | | | |
| Verger/Administrator Salaries | | - | - | | |
| Independent Examination fees | | - | - | - | |
| Repairs & Maintenance curates house | 9,902 | - | - | 9,902 | 1,564 |
| Donation to St Mary's | 32,000 | | - | 32,000 | |
| Outreach charity donations | 1,000 | - | - | 1,000 | 1,000 |
| Bank charges /cheque fees | 83 | 92 | - | 175 | 151 |
| !00 Club winners+ miscellaneous | | 1,100 | - | 1,110 | 1,145 |
| ***Sub total*** | 42,985 | 1,192 | - | 44,187 | 3,860 |
| **A4 Asset and investment purchases, etc.** | - | - | - | - | |
| ***Total payments*** | 42,985 | 1,192 | | 44,187 | 29,747 |
| ***Net of receipts/(payments)*** | 110 | 1,933 | 1,504 | 3,507 | 9,412 |
| **A5 Transfers between funds** | - | - | - | - | - |
| **A6 Cash funds last year end** | 112,630 | 6,985 | 1,504 | 124,128 | 99,797 |
| ***Cash funds this year end*** | 112,740 | 8,918 | 1,504 | 127,635 | 109,129 |

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

### B1 Cash funds

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|---|---|---|
| | Current Account | 112,740 | 8,918 | - |
| | Deposit Account | | | 1,504 |
| | other | | | - |
| | ***Total cash funds*** | 112,740 | 8,918 | 1,504 |

(agree balances with receipts and payments account(s))

### 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 | | 697,882 |
| CBFshort duration bond fund | Perm Endow | | 50,275 |
| CBF Property Fund | Perm Endow | | 194,293 |
| CBF Deposit fund | | | 2,581 |
| | | - | - |

### 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 |
|---|---|---|
| | | |
| | | |

HB Accountants
28 Plumpton House
Plumpton Road
Hoddesdon
Herts.
EN11 0LB

Dear Sirs

**The PCC of St Mary the Virgin Church, Ware**

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 December 2025. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

**General**

1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 December 2025 audited.

3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 11 January 2023, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.

5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

6 The financial statements are free of material misstatements, including omissions.

**Assets and liabilities**

7 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.

8 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

9 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

**Accounting estimates**

10 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

**Loans and arrangements**

11 The charity has not granted any advances or credits to, or made guarantees on behalf of the trustees, other than those disclosed in the financial statements.

**Legal claims**

12 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

**Laws and regulations**

13 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

**Related parties**

14 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

**Subsequent events**

15 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

**Going concern**

16 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

**Grants and donations**

17 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

.....

Signed on behalf of the PCC

Date: