



**Report to the trustees/
members of**

PROBY ENDOWED SCHOOL

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

311818

Set out on pages

Annual Report (4 pages) and Receipts and Payment Accounts (2 pages)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.12.2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

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

I have no concerns and 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:

Date:

20-11-23

Name:

SUSAN ELIZABETH CHASE

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

ACAT

Address:

SIMPLE SOLUTIONS (CAMRS) LTD

5 WILLIAMS CLOSE

GREAT GRANSDEN SG19 3QS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as requested in the text to the left.



Trustees' Annual Report for the period

From 01/01/2022 **To** 31/12/2022

Charity name: **PROBY ENDOWED SCHOOL**

Charity registration number: **311818**

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	This Trust Fund was originally created pursuant to a bequest in the Will of Jane Proby dated 1st April, 1712 and known as the 'Proby Endowed School', comprising school property, a house at 130 Main Street, Yaxley, land and investments. The school is now called The William de Yaxley Church of England Academy.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	The land shall continue to be appropriated and used for the purposes of a voluntary or foundation school or Academy within the meaning of the Education Acts and any regulations made thereunder. Religious instruction in accordance with the principles and doctrines of the Church of England shall be given at the School subject to the provisions of the Education Acts. The income shall be applied: (1) By making such payments as are necessary (including in relation to the discharge of any obligations under the Educations Acts with respect to the maintenance of the school; and (2) In or towards providing such special benefits of any kind not normally provided by Government (national or local) for the School as may from time to time be agreed by the Trustee.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The William de Yaxley Church of England Academy has been provided with aid for extra educational facilities of a kind not normally provided by Government (national or local) for the School. In 2022, these included the provision of Bibles for the year 6 students when moving on from the school, primary knowledge curriculum resources, PiXL membership, whole class reading sets and an accelerated reader licence.
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Financial Review

Review of the charity's financial position at the end of the period	The Charity is in a good financial position as the end of the period.
Statement explaining the policy for holding reserves stating why they are held	The policy for holding reserves is to ensure the funds are available should the school request to use them for a significant project.
Amount of reserves held	£115,291

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	This Trust Fund was originally created pursuant to a bequest in the Will of Jane Proby dated 1st April, 1712.
How is the charity constituted? (e.g unincorporated association, CIO)	The charity is a registered Charity created pursuant to a Charity Commission Scheme dated 21st July 1997 (later amended by a Trust Modification Order on the 1st October 2014).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The EDBF subsequently became the Trustee pursuant to a Deed of Retirement and Appointment of New Trustee dated 29th September, 2014, subject to restriction.

Reference and Administrative details

Charity name	PROBY ENDOWED SCHOOL
Other name the charity uses	THE WILLIAM DE YAXLEY CHURCH OF ENGLAND ACADEMY
Registered charity number	311818
Charity's principal address	Bishop Woodford House Barton Road Ely Cambs CB7 4DX

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 Ely Diocesan Board of Finance			

Corporate trustees – names of the directors at the date the report was approved

Director name		
See listing attached		



Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Ely Diocesan Board of Finance		

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CANON TIM WALTERS	THE VEN DR A HUGHES
Position (eg Secretary, Chair, etc)	CHAIR OF EDBF	TRUSTEE OF EDBF

Date 23 / 11 / 2023

Listing of the Directors of EDBF

The Rt Revd Dagmar Winter (Bishop of Huntingdon)

The Very Revd Mark Bonney (Dean of Ely)

The Ven. Dr Alex Hughes (Archdeacon of Cambridge)

The Ven Richard Harlow (Archdeacon of Huntingdon & Wisbech)

The Revd Canon Sarah Gower (Chair of the House of Clergy)

Canon Simon Kershaw (Chair of the House of Laity)

The Revd Canon Brian Atling (Deputy Chairman of the Board of Finance and the Finance Committee)

Canon Tim Walters (Chairman of the Board of Finance and the Finance Committee)

The Revd David Newton

The Revd James Blandford-Baker

Canon Peter Maxwell

Mrs Sarah Robinson

Ms Elizabeth Taylor

Canon Dr Felicity Cooke

Mrs Elaine Levitt

Mr John Pigott

The Revd Canon Rebecca Dyball

The Revd Canon Jessica Martin

The Revd Iain Osbourne

Canon Janet Perrett

Mr Christopher Townsend

Mr Francis Burkitt

Mr George Lynn (Chair of the Audit Committee)

Miss Lindsay Davies

Mr Robert Needle



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name PROBY ENDOWED SCHOOL	No (if any) 311818
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Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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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 £	Last year to the nearest £
A1 Receipts					
Interest received	950	-	-	950	34
Dividends received	4,856	-	-	4,856	4,732
Land & Property rentals received	21,905	-	-	21,905	19,792
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,711	-	-	27,711	24,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,711	-	-	27,711	24,558
A3 Payments					
Property maintenance & insurance	1,810	-	-	1,810	515
Grants to the School	16,432	-	-	16,432	16,581
Governance	540	-	-	540	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,782	-	-	18,782	17,096
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,782	-	-	18,782	17,096
Net of receipts/(payments)	8,929	-	-	8,929	7,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	106,362	-	-	106,362	98,900
Cash funds this year end	115,291	-	-	115,291	106,362

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	Trust bank account	40,436	-	-
	CCLA Deposit Account	74,854	-	-
		-	-	-
	Total cash funds	115,291	-	-

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

OK
OK
OK

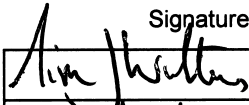

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	8948.74 COIF income Units	-	-	162,642
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Parcels of Land	Endowment	-	-
	Property on Main Street	Endowment	-	-
	Bungalow on School Site	Endowment	-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Remainder of School Site used by School	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	CANON TIM WALTERS	23/11/23
	THE VEN DR A HUGHES	23/11/23