

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

PROBY ENDOWED SCHOOL

**On accounts for the year  
ended**

31 DECEMBER 2023

**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 31.12.2023.

**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:** 30/9/24

**Name:**

Sue Chase, Simple Solutions (Cambs) Ltd

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

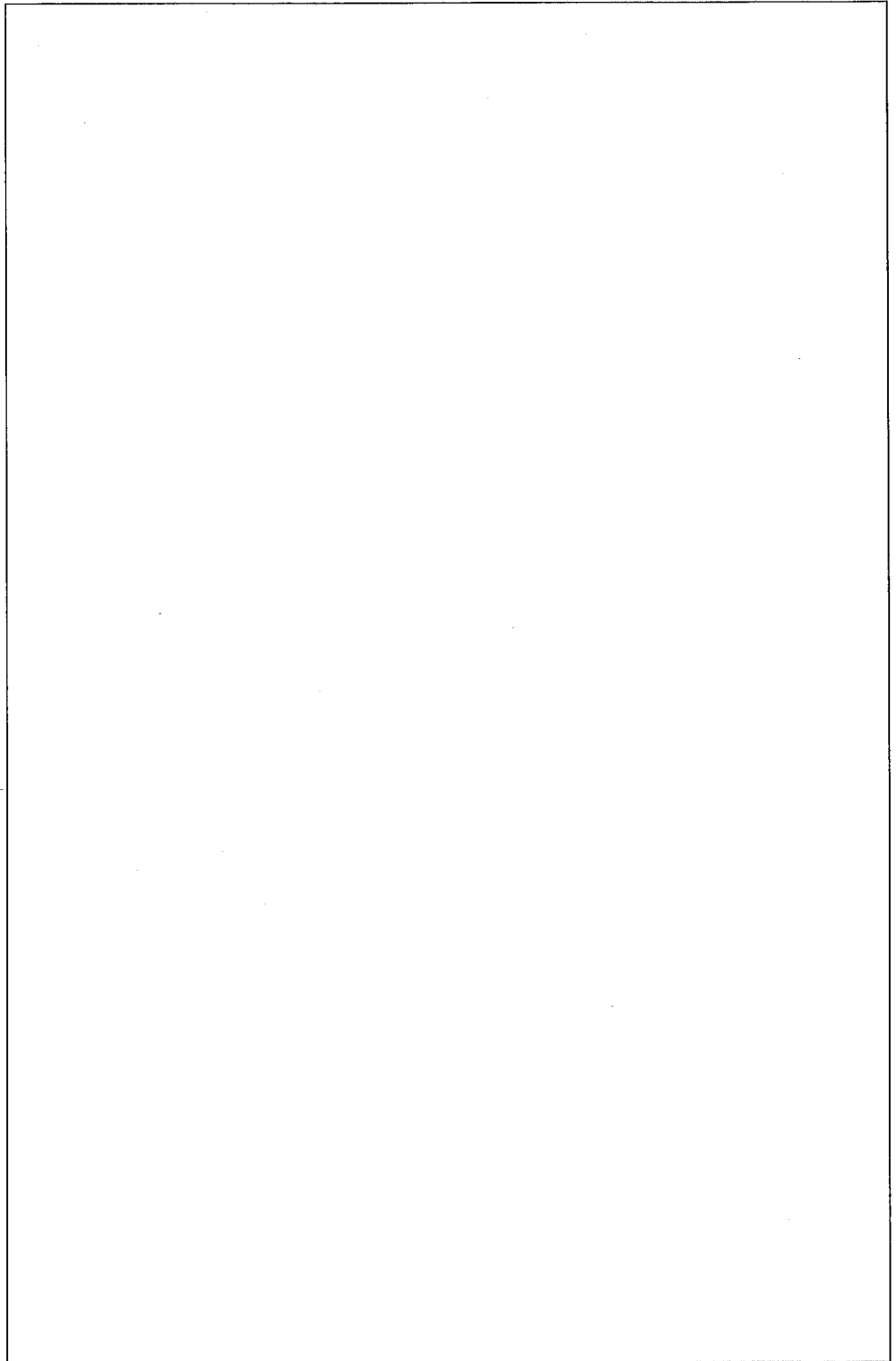
**Address:**

5 Williams Close, Great Gransden, Cambs

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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
PROBY ENDOWED SCHOOL

No (if any)  
311818

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Interest received	2,455	-	-	2,455	950
Dividends received	3,648	-	-	3,648	4,856
Land & Property rentals received	21,859	-	-	21,859	21,905
Miscellaneous income	251	-	-	251	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,213</b>	<b>-</b>	<b>-</b>	<b>28,213</b>	<b>27,711</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,213</b>	<b>-</b>	<b>-</b>	<b>28,213</b>	<b>27,711</b>
<b>A3 Payments</b>					
Property maintenance & insurance	2,779	-	-	2,779	1,810
Grants to the School	797	-	-	797	16,432
Governance	450	-	-	450	540
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,027</b>	<b>-</b>	<b>-</b>	<b>4,027</b>	<b>18,782</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,027</b>	<b>-</b>	<b>-</b>	<b>4,027</b>	<b>18,782</b>
<b>Net of receipts/(payments)</b>	<b>24,186</b>	<b>-</b>	<b>-</b>	<b>24,186</b>	<b>8,929</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	116,758	-	-	116,758	107,829
Cash funds this year end	140,944	-	-	140,944	116,758

### 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 £
<b>B1 Cash funds</b>	Trust bank account	58,519	-	-
	CCLA Deposit Account	80,958	-	-
		-	-	-
	<b>Total cash funds</b>	<b>139,477</b>	<b>-</b>	<b>-</b>



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

Agreement Error

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
8948.74 COIF income Units	-	-	177,588
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

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

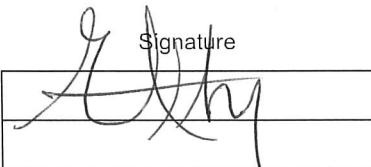

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Remainder of School Site used by School	Endowment	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**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
	REVD CANON BRIAN ATLING	29.11.24
	THE VEN DR A HUGHES	29.11.24

