Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2025	To	01	12	2025

Section A Reference and administration details

Charity name	PROBY ENDOWED SCHOOL
Other names charity is known by	TRUSTEES OF WILLIAM DE YAXLEY C OF E JUNIOR SCHOOL (Working name)
Registered charity number (if any)	311818
Charity's principal address	ETHELDREDA HOUSE, 206 WELLINGTON ROAD
	LANCASTER WAY BUSINESS PARK
	ELY
	Postcode CB6 3NX

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)
Ely Diocesan Board of Finance (EDBF)	As above		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	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.
How the charity is constituted (eg. trust, association, company)	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 (eg. appointed by, elected by)	The EDBF subsequently became the Trustee pursuant to a Deed of Retirement and Appointment of New Trustee dated 29th September 2014, subject to restriction.

Charity Name	No (if any)
PROBY ENDOWED SCHOOL	311818

Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025

	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	4,189	-	-	4,189	4,393
Dividends received	5,077	-	-	5,077	4,943
Land & Property rentals received	20,884	-	-	20,884	18,348
Miscellaneous income	-	-	-	-	1,289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	30,150	-	-	30,150	28,974
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,150	-	-	30,150	28,974
A3 Payments					
Property maintenance & Insurance	3,778	-	-	3,778	6,430
Grants to the School	35,079	-	-	35,079	21,529
Governance	-	-	-	-	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,857	-	-	38,857	28,409
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	38,857	-	-	38,857	28,409
Net of receipts/(payments)	- 8,708	-	-	- 8,708	564
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	140,041	-	-	140,041	139,477
Cash funds this year end	131,334	-	-	131,334	140,041

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Trust bank account	30,485	-	-
	CCLA Deposit Account	100,849	-	-
		-	-	-
	Total cash funds	131,334	-	-

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	PROBY ENDOWED SCHOOL		
On accounts for the year ended	31 DECEMBER 2025	**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 31/12/2025.

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:	S Chase	**Date:**	17/06/2026
Name:	Sue Chase, Simple Solutions (Cambs) Ltd		
Relevant professional qualification(s) or body (if any):			
Address:	5 Williams Close, Great Gransden, Cambs SG19 3QS		