

11 Unrestricted and restricted income funds

2025	Balance 01/01/25	Incoming resources	Outgoing resources	Transfers	Balance 31/12/25
Restricted funds	£	£	£	£	£
CB & HH Taylor 1984 Trust – towards new dormitory*	1,000	0	0	0	1,000
Eleanor Rathbone Charitable Trust – towards a new dormitory*	2,000	0	0	0	2,000
Big Give Christmas 2024 campaign – for 2025 IGBS staff costs	98,094	34,669	(132,763)	0	0
Angus Lawson Memorial Trust – towards IGBS food and secondary teacher costs in 2025 and 2026	0	20,000	(6,500)	0	13,500
Horne Family Trust / CAF Canada - towards IGBS food costs in 2026	0	16,077	0	0	16,077
Coles Medlock Foundation – towards a new dormitory	0	15,000	0	0	15,000
Foundation for Education to improve Family Planning – towards a new dormitory	0	25,000	0	0	25,000
Total restricted funds	101,094	110,746	(139,263)	0	72,577
Unrestricted funds				0	
Designated funds					
Operational resilience fund	0	0	0	87,000	87,000
Campus and buildings maintenance fund	0	0	0	20,000	20,000
Dormitory fund	0	0	0	40,000	40,000
Capital projects resilience fund	0	0	0	20,000	20,000
General unrestricted funds	89,286	391,274	(173,583)	(167,000)	139,977
Total unrestricted funds	89,286	391,274	(173,583)	0	306,977
Total funds of the charity	190,380	502,020	(312,846)	0	379,554

*These grants were originally awarded towards the cost of building a teaching centre. During 2025 the decision was made to prioritise the building of a final dormitory to allow the school to reach its capacity of 360 students. The funders have agreed that their grants can be used for this new purpose.

Designated funds

Operational resilience fund – this represents the shortfall between known income and expected costs for the forthcoming year, taking into account restricted funds that can be used to cover operational costs. Designating these funds means we have assurance that we can fund the school for the next academic year. In South Sudan the academic year is a calendar