

year.

*Campus and buildings maintenance fund* – this is to fund any unexpected maintenance costs at IGBS that are in addition to the annual maintenance budget

*Dormitory fund* – FIGS have committed to funding a new dormitory in 2026 to allow more girls to attend the school. This is the shortfall between the total build cost and the amount provided by external funders for this project.

*Capital projects resilience fund* – this is to ensure that we can complete any capital project. We aim to secure funding to cover all the quoted costs before commencing a capital project. This fund is to cover any additional costs that may arise due to local circumstances beyond our control – such as (for example) adverse movements in exchange rates, extreme weather events hindering building work, unexpected difficulties in obtaining building supplies.

| <b>2024</b>                                                            | <b>Balance<br/>01/01/24</b> | <b>Incoming<br/>resources</b> | <b>Outgoing<br/>resources</b> | <b>Transfers</b> | <b>Balance<br/>31/12/24</b> |
|------------------------------------------------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------|-----------------------------|
| <b>Restricted funds</b>                                                | <b>£</b>                    | <b>£</b>                      | <b>£</b>                      | <b>£</b>         | <b>£</b>                    |
| CAF Canada/Aqueduct Foundation – for 2024 IGBS staff costs             | 0                           | 32,422                        | (32,422)                      | 0                | 0                           |
| CB & HH Taylor 1984 Trust – towards a teaching resource centre         | 0                           | 1,000                         | 0                             | 0                | 1,000                       |
| Eleanor Rathbone Charitable Trust - towards a teaching resource centre | 0                           | 2,000                         | 0                             | 0                | 2,000                       |
| Big Give Christmas 2024 campaign – for 2025 IGBS staff costs           | 0                           | 98,094                        | 0                             | 0                | 98,094                      |
| Personal donation – towards teacher training costs                     | 0                           | 280                           | (280)                         | 0                | 0                           |
| Woolhope Trust – Bursaries for 10 girls for 4 years (2021-2024)        | 8,800                       | 0                             | (8,800)                       | 0                | 0                           |
| <b>Total restricted funds</b>                                          | <b>8,800</b>                | <b>133,796</b>                | <b>(41,502)</b>               | <b>0</b>         | <b>101,094</b>              |
| <b>Unrestricted funds</b>                                              | <b>50,419</b>               | <b>405,622</b>                | <b>(366,755)</b>              | <b>0</b>         | <b>89,286</b>               |
| <b>Total funds of the charity</b>                                      | <b>59,219</b>               | <b>539,418</b>                | <b>(408,257)</b>              | <b>0</b>         | <b>190,380</b>              |

## 12 Transactions with related parties

Trustees and some of their family members make donations of varying amounts to Friends of Ibba Girls School. None of these donations carry conditions.

The total donations received from trustees and related parties without conditions in 2025 was £67,083 (2024: £70,328).