

ACTION GUINEA BISSAU

England & Wales · Charity number 1189956

Details

Status Registered

Legal form CIO

Registered 2020-06-15

Register [View on the Charity Commission register](#)

Contact

Address 18 Borkwood Park
Orpington
Kent
BR6 9LD

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Website www.actionguineabissau.org.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN GUINEA BISSAU BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

Activities: The prevention or relief of poverty or financial hardship in Guinea Bissau by providing or assisting in the provision of education, training, healthcare projects and all the necessary support designed to enable individuals to generate a sustainable income and be self-sufficient.

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Guinea-bissau

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,111	£7,091	-	-
2024-03-31	£3,959	£4,968	-	-
2023-03-31	£27,314	£27,422	-	-
2022-03-31	£26,667	£21,790	-	-
2021-03-31	£10,841	£10,306	-	-

Trustees

Name	Role	Appointed
Linda Jane Ruas		2020-01-26
Matthew David Palmer		2020-01-26
Michelle Helena Ruas		2020-01-26

Accounts

[illegible]

ACTION GUINEA BISSAU							
CHARITY INFORMATION							
Trustees	Michelle Helena Ruas				(Appointed 26 May 2020)		
	Linda Jane Ruas				(Appointed 26 May 2020)		
	Matthew David Palmer				(Appointed 26 May 2020)		
Incorporation date	CIO registration from 15 June 2020						
Charity registration no.	1189956						
Registered office	18 Borkwood Park						
	ORPINGTON, KENT						
	BR69LD						
	Recognised by HMRC for gift aid						
Auditors	None						
Charitable object	THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN GUINEA BISSAU BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.						

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ACTION GUINEA BISSAU

Charity registration no. 1189956

TRUSTEE'S REPORT**FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2025**

The trustees present their report and financial statements for the year ending 31 March 2025.

Principal activities

The principal activity of the charity is providing grants for prevention or relief of poverty in Guinea-Bissau.

Purposes of the charity as set out in its governing document: THE PREVENTION OR RELIEF OF POVERTY IN GUINEA-BISSAU BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

IN ADDITION, THIS CAN BE, BUT IS NOT LIMITED TO: The advancement of education, the advancement of health, the advancement of environmental protection /

Summary of the main activities (photographic and short video evidence on our AGB website in the blogs and project gallery:

<https://www.actionguineabissau.org.uk/project-gallery/>:

Main projects for this tax year have been the continuation of: building a new primary school, scholarships for females to study at university, at secondary schools, at primary schools, and at a college that runs short vocational courses.

Contribution made by volunteers:

All our AGB projects (except construction eg. roof / school / well / toilet repair, where we pay local rates) are conducted by volunteers. The trustees are working voluntarily, as are the project managers, Daniel, Moises, Natcha, Domingos, Inacia and Wilson.

Summary of main achievements, identifying the difference the charity's work has made to the circumstances of its beneficiaries and society:

This last year, we re-structured Action Guinea Bissau to include 6 new project managers: Daniel, Moises, Natcha, Domingos, Inacia and Wilson. They are all English teachers who have been studying on Linda and Dorota's distance courses for teachers, all known to AGB founders for 2 years. They are all very keen to make a difference in their country and have several good ideas for projects. Another change that was made, after the high cost building works of the previous year, was to limit AGB projects to only £200 - £300 each. This was in order to cut the risk, and also to engrain the habit of providing evidence of all funds before any further money was transferred.

This new structure has been working very well. These smaller projects included re-building a simple school canteen in a village school (Daniel), school holiday project to teach cookery and crafts (Inacia), buying resources for a primary school and helping with school fees (Domingos), building part of 2 schools (Natcha). Photos and blogs are available on the AGB website. We also sponsored individual students to study at university, and at primary / secondary schools.

The main fund-raising event was Linda's upcycling event, in September 2024, which raised around £2000.

Shell and Lois also ran a half-marathon for AGB and raised £865.

Other funding was from regular donations.

Financial review

At the end of March 2025, AGB was in a healthy financial position, with a total of £9,111.42 received in the year since April 2024, and £6,564.31 sent to Guinea-Bissau for projects. Trustees withdraw and send money to our managers in Bissau as soon as projects are approved, to make use of the money as soon as possible. There are more fundraising events planned to bring in further income for the following year.

Trustees agreed to keep £2000 (from June 2021) as reserve fund in a separate Savings Account, especially to ensure money is available in future years to continue the university scholarships for women.

No deficit.

Charity's principal sources of funds:

No specific fund-raising events during this past year, as work was delayed on our big projects. However, we have received monthly donations from supporters, and

[have planned some fund-raising events for later in 2024 \(Sustainability raffle and sewing event – Linda Ruas; & Sponsored half marathon – Michelle Ruas\)](#)

as detailed on our webpage: <https://www.actionguineabissau.org.uk/fundraisers> We now have several regular donors

(some of which are CAF work-based donations and show in our account as PayPal).

Structure, Governance and Management:

Governing document is a Constitution

The charity is a CIO – Charitable Incorporated Organisation

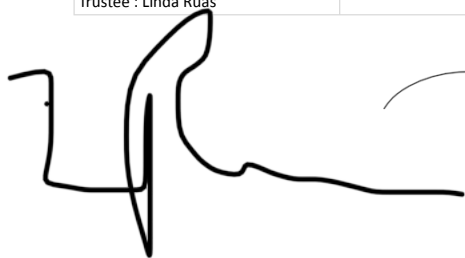
The original 3 trustees formed the charity in 2020. No further trustees selected so far.

Approved by the trustees on 27th January 2026 :

Trustee : Linda Ruas

Trustee: Michelle Ruas

Trustee: Matthew Palmer



ACTION GUINEA BISSAU					
Charity registration no. 1189956					
STATEMENT OF FINANCIAL ACTIVITIES					
FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2025					
				12 months ended	
				2025	
<u>Incoming resources</u>				(£)	
Donations received				£9,092.97	
Interest				£18.45	
				£9,111.42	
<u>Resources expended</u>					
Education projects funded				£3,052.36	
Construction projects funded				£3,511.95	
Generating Funds				£526.40	
				£7,090.71	
Net (outgoing) / incoming resources				£2,020.71	

ACTION GUINEA BISSAU						
Charity registration no. 1189956						
BALANCE SHEET AS AT 31 MARCH 2025						
					Notes	2025
						(£)
ASSETS						
Fixed assets						0
Cash at bank and in hand						£5,022.94
Investments						0
TOTAL ASSETS						£5,022.94
LIABILITIES						
Creditors amounts falling due within one year						0
TOTAL LIABILITIES						0
NET ASSETS / (LIABILITIES)						£5,022.94
CHARITY FUNDS						
Restricted income funds						0
Unrestricted income funds						0
TOTAL CHARITY FUNDS						0

ACTION GUINEA BISSAU							
NOTES TO THE ACCOUNTS							
FOR THE 12 MONTH PERIOD 1 APRIL 2023 TO 31 MARCH 2025							
1 Accounting policies							
All funds are paid into the bank account.							
To send money for projects in Guinea Bissau, Matthew Palmer and Linda Ruas							
withdraw the agreed funds to their own bank accounts, to transfer via Western Union or Ria.							

Action Guinea Bissau Bank Transactions 1 APRIL 2024 TO 31 MARCH 2025							
Date	Reference	Transaction Type	In	Out	Balance	Category	Project Manager
28/03/2025	CAF2503251907CF-603006-90284941 981985-CAF2503251907CF	BACS Payment Received	£5.00		£3,696.76		
24/03/2025	Card Purchase UK2062316028	Card Transaction		£338.00	£3,691.76	Education	Natcha
11/3/2025	Card Purchase WUI GBP MC	Card Transaction		£362.99	£4,029.76	Education	Moises
28/2/2025	PAYPAL PPWDL5A722223ZLPH4	Inward Payment	£133.40		£4,392.75		
28/2/2025	CAF2502251482CF-603006-90284941 981985-CAF2502251482CF	BACS Payment Received	£5.00		£4,259.35		
27/2/2025	Card Purchase WUI GBP MC	Card Transaction		£402.99	£4,254.35	Construction	Domingos
31/01/2025	PAYPAL PPWDL5A722222SM4E	Inward Payment	£182.50		£4,657.34		
30/01/2025	CAF2501277286CF-603006-90284941 981985-CAF2501277286CF	BACS Payment Received	£5.00		£4,474.84		
28/01/2025	Card Purchase WUI GBP MC	Card Transaction		£250.99	£4,469.84	Education	Domingos
27/01/2025	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£225.00		£4,720.83		
24/1/2025	Card Purchase WUI GBP MC	Card Transaction		£407.49	£4,495.83	Education	Moises
02/01/2025	CAF2412275019CF-603006-90284941 981985-CAF2412275019CF	BACS Payment Received	£5.00		£4,903.32		
31/12/2024	PAYPAL PPWDL5A722223ZMVL	Inward Payment	£152.52		£4,898.32		
30/12/2024	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£450.00		£4,745.80		
29/11/2024	PAYPAL PPWDL5A722223ZLPHQ	Inward Payment	£143.33		£4,295.80		
28/11/2024	CAF2411253691CF-603006-90284941 981985-CAF2411253691CF	BACS Payment Received	£5.00		£4,152.47		
14/11/2024	Card Purchase WUI GBP MC	Card Transaction		£724.99	£4,147.47	Education	Moises
14/11/2024	Card Purchase WUI GBP MC	Card Transaction		£305.99	£4,872.46	Construction	Moises
14/11/2024	Card Purchase WUI GBP MC	Card Transaction		£223.99	£5,178.45	Construction	Daniel
12/11/2024	ACTION GUINEA BISSAU Girls school	TRANSFER	£720.00		£5,402.44		
1/11/2024	PAYPAL PPWDL5A722223ZLPH4	Inward Payment	£133.40		£4,682.44		
30/10/2024	CAF2410251437CF-603006-90284941 981985-CAF2410251437CF	BACS Payment Received	£5.00		£4,549.04		
29/10/2024	JUSTGIVING 4122766 ACTION GUI	Inward Payment	£31.76		£4,544.04		
25/10/2024	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£75.00		£4,512.28		
22/10/2024	JUSTGIVING 4113545 ACTION GUI	Inward Payment	£23.75		£4,437.28		
21/10/2024	JUSTGIVING 4081824 ACTION GUI	Inward Payment	£275.44		£4,413.53		
15/10/2024	JUSTGIVING 4098275 ACTION GUI	Inward Payment	£191.11		£4,138.09		
2/10/2024	Card Purchase WUI GBP MC	Card Transaction		£456.99	£3,946.98	Construction	Daniel
1/10/2024	PAYPAL PPWDL5A722222R83C	Inward Payment	£416.69		£4,403.97		
30/9/2024	JUSTGIVING 4070426 ACTION GUI	Inward Payment	£57.96		£3,987.28		
30/9/2024	Mr M D Palmer Natcha school	Outward Faster Payment		£918.00	£3,929.32	Construction	
30/9/2024	CAF24092534089CF-603006-90284941 981985-CAF24092534089CF	BACS Payment Received	£5.00		£4,847.32		
26/9/2024	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£225.00		£4,842.32		
24/9/2024	JUSTGIVING 4062179 ACTION GUI	Inward Payment	£43.93		£4,617.32		
23/9/2024	JUSTGIVING 4057878 ACTION GUI	Inward Payment	£558.06		£4,573.39		
17/9/2024	JUSTGIVING 4047080 ACTION GUI	Inward Payment	£10.67		£4,015.33		
16/9/2024	JUSTGIVING 4037471 ACTION GUI	Inward Payment	£211.91		£4,004.66		
9/9/2024	JUSTGIVING 4021950 ACTION GUI	Inward Payment	£106.41		£3,792.75		
4/9/2024	JUSTGIVING 4031330 ACTION GUI	Inward Payment	£23.73		£3,686.34		
3/9/2024	JUSTGIVING 4011526 ACTION GUI	Inward Payment	£97.20		£3,662.61		
3/9/2024	Card Purchase WUI GBP MC	Card Transaction		£362.99	£3,565.41	Construction	Moises
30/8/2024	PAYPAL PPWDL5A722222PUKL	Inward Payment	£231.00		£3,928.40		
30/8/2024	CAF2408274039CF-603006-90284941 981985-CAF2408274039CF	BACS Payment Received	£5.00		£3,697.40		
29/08/2024	JUSTGIVING 4019651 ACTION GUI	Inward Payment	£14.25		£3,692.40		
28/08/2024	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£225.00		£3,678.15		
27/08/2024	JUSTGIVING 4001622 ACTION GUI	Inward Payment	£77.38		£3,453.15		
20/8/2024	JUSTGIVING 3968115 ACTION GUI	Inward Payment	£112.75		£3,375.77		
16/8/2024	Ms Linda J Ruas girlsinternetclass	Outward Faster Payment		£30.00	£3,263.02	Education	
13/8/2024	JUSTGIVING 3994360 ACTION GUI	Inward Payment	£3.84		£3,293.02		
01/08/2024	PAYPAL PPWDL5A722223JTBL	Inward Payment	£133.40		£3,289.18		
30/07/2024	CAF2407251490CF-603006-90284941 981985-CAF2407251490CF	BACS Payment Received	£5.00		£3,155.78		
25/7/2024	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£225.00		£3,150.78		
22/07/2024	Card Purchase Wix.com 1126461573	Card Transaction		£230.40	£2,925.78	Generating Funds	
2/7/2024	JUSTGIVING 3913528 ACTION GUI	Inward Payment	£71.23		£3,156.18		
01/07/2024	JUSTGIVING 3903910 ACTION GUI	Inward Payment	£97.70		£3,084.95		
01/07/2024	PAYPAL PPWDL5A722224ZSQ5Y	Inward Payment	£163.52		£2,987.25		
28/06/2024	CAF2406251667CF-603006-90284941 981985-CAF2406251667CF	BACS Payment Received	£5.00		£2,823.73		
24/06/2024	JUSTGIVING 3896532 ACTION GUI	Inward Payment	£195.60		£2,818.73		
21/06/2024	Ms Linda J Ruas Inaciaproject	Outward Faster Payment		£314.00	£2,623.13	Education	
31/05/2024	PAYPAL PPWDL5A722222UM5W	Inward Payment	£268.35		£2,937.13		
31/05/2024	CAF2405286675CF-603006-90284941 981985-CAF2405286675CF	BACS Payment Received	£5.00		£2,668.78		
28/05/2024	Card Purchase WUI GBP MC	Card Transaction		£273.90	£2,663.78	Education	Domingos
28/05/2024	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£300.00		£2,937.68		
23/05/2024	Card Purchase WUI GBP MC	Card Transaction		£544.00	£2,637.68	Construction	Daniel
21/05/2024	Ms Linda J Ruas NatchaprojectMay	Outward Faster Payment		£297.00	£3,181.68	Construction	Natcha
10/05/2024	The Royal Parks LTD HM24 000458	Outward Faster Payment		£296.00	£3,478.68	Generating Funds	
03/05/2024	Ms Linda J Ruas Daniellaptoprepair	Outward Faster Payment		£70.00	£3,774.68	Education	
01/05/2024	EDYTA GURGUL Edyta	Inward Payment	£50.00		£3,844.68		
01/05/2024	PAYPAL PPWDL5A722224ZRBWJ	Inward Payment	£185.56		£3,794.68		
30/04/2024	CAF2404251806CF-603006-90284941 981985-CAF2404251806CF	BACS Payment Received	£5.00		£3,609.12		
29/04/2024	JUSTGIVING 3777341 ACTION GUI	Inward Payment	£24.12		£3,604.12		
25/04/2024	Card Purchase UK957785127	Card Transaction		£280.00	£3,580.00	Education	Moises
25/04/2024	CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-603006-90284941	BACS Payment Received	£300.00		£3,860.00		
17/04/2024	PAYPAL PPWDL5A722224ZF5TS	Inward Payment	£560.00		£3,560.00		
15/04/2024	TFR 08928606461274 NO REF	Inward Payment	£1,255.50		£3,000.00		
02/04/2024	EDYTA GURGUL Edyta	Inward Payment	£50.00		£1,744.50		
		SUM	£9,092.97	£7,090.71			

Action Guinea Bissau Bank Transactions 1 APRIL 2024 TO 31 MARCH 2025						
Date	Reference	Transaction Type	In	Out	Balance	Category
31/03/2025		Credit Interest	£0.96		£1,326.18	
28/02/2025		Credit Interest	£0.86		£1,325.22	
31/1/2025		Credit Interest	£0.96		£1,324.36	
31/12/2024		Credit Interest	£0.97		£1,323.40	
29/11/2024		Credit Interest	£1.23		£1,322.43	
12/11/2024	ACTION GUINEA BISSAU Girls school	TRANSFER		£720.00	£1,321.20	Construction
31/10/2024		Credit Interest	£1.65		£2,041.20	
30/09/2024		Credit Interest	£1.61		£2,039.55	
30/08/2024		Credit Interest	£2.07		£2,037.94	
31/07/2024		Credit Interest	£2.07		£2,035.87	
28/6/2024		Credit Interest	£2.00		£2,033.80	
31/05/2024		Credit Interest	£2.07		£2,031.80	
30/4/2024		Credit Interest	£2.00		£2,029.73	
		SUM	£18.45	£720.00		

Accounts

ACTION GUINEA BISSAU

Charity registration no. 1189956

FINANCIAL STATEMENTS

FOR THE 12 MONTH PERIOD 1 APRIL 2023 TO 31 MARCH 2024

ACTION GUINEA BISSAU

CHARITY INFORMATION

Trustees	Michelle Helena Ruas Linda Jane Ruas Matthew David Palmer	(Appointed 26 May 2020) (Appointed 26 May 2020) (Appointed 26 May 2020)
Incorporation date	CIO registration from 15 June 2020	
Charity registration no.	1189956	
Registered office	18 Borkwood Park ORPINGTON, KENT BR69LD	
	Recognised by HMRC for gift aid	
Auditors	None	
Charitable object	THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN GUINEA BISSAU BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.	

ACTION GUINEA BISSAU

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ACTION GUINEA BISSAU

Charity registration no. 1189956

TRUSTEE'S REPORT

FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2024

The trustees present their report and financial statements for the year ending 31 March 2024.

Principal activities

The principal activity of the charity is providing grants for prevention or relief of poverty in Guinea-Bissau.

Purposes of the charity as set out in its governing document: THE PREVENTION OR RELIEF OF POVERTY IN GUINEA-BISSAU BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

IN ADDITION, THIS CAN BE, BUT IS NOT LIMITED TO: The advancement of education, the advancement of health, the advancement of environmental protection / improvement, developing educational programmes for schools.

Summary of the main activities (photographic and short video evidence on our AGB website in the blogs and project gallery:

<https://www.actionguineabissau.org.uk/project-gallery>:

Main projects for this tax year have been the continuation of: building a new primary school in Nhacra; roof repairs for schools in Farim, Catio and Bubaque; scholarships for females to study at university, at secondary schools, at primary schools, and at a college that runs short vocational courses.

Contribution made by volunteers:

All our AGB projects (except construction eg. roof / school / well / toilet repair, where we pay local rates) are conducted by volunteers. The trustees are working voluntarily, as are the managers, Ali Djau and Bacar Djau in Bissau. Others in Guinea-Bissau have worked voluntarily with us eg. Mariza for menstruation project

Summary of main achievements, identifying the difference the charity's work has made to the circumstances of its beneficiaries and society:

This last year we have again focussed on big construction works, repairing and building schools: in Nhacra, near Bissau; in Catio; in Farim; and in Bubaque. Due to several complications (the attempted coup / political instability, rising costs, and health issues of our managers), these project took a lot longer than anticipated. The Nhacra school (very generously funded by Armah Consultants) is now completed and running, so the local children no longer have to walk for hours to school or study in the makeshift teaching area under a tree. The other school repairs are almost complete and will provide much needed school facilities for local children in several areas.

We have continued to provide sponsorship money to enable women to study at university, and girls to continue studying at school. We have also helped girls study at short professional courses in Bissau, helping them get jobs after school. Other projects this year include continuing with the menstrual health products, working with the generous menstrual health products company SAALT. These period pants, which teenage girls in Bissau are now receiving regularly, have really helped girls continue to go to school while they have their period.

2 or 3 of the trustees Linda Ruas and Michelle Ruas visited Guinea Bissau in March / April 2024 to check on the construction projects and girls / women receiving scholarships, research further needs, and restructure the AGB project managers in Bissau. The trustees visited several schools, interacted with children and staff (eg. reading stories and singing songs), and participated in several events training English teachers. Photos and blogs are available on the AGB website.

Financial review

At the end of March 2024, AGB was in a healthy financial position, with a total of £ 3,959 received in the year since April 2023, and £4,968 sent to Guinea-Bissau for projects, leaving a net outgoing of £1,008. Trustees withdraw and send money to our managers in Bissau as soon as projects are approved, to make use of the money as soon as possible. There are more fundraising events planned to bring in further income for the following year.

Trustees agreed to keep £2000 (from June 2021) as reserve fund in a separate Savings Account, especially to ensure money is available in future years to continue the university scholarships for women.

No deficit.

Charity's principal sources of funds:

No specific fund-raising events during this past year, as work was delayed on our big projects. However, we have received monthly donations from supporters, and [have planned some fund-raising events for later in 2024 \(Sustainability raffle and sewing event – Linda Ruas & Sponsored half marathon – Michelle Ruas\)](#)

as detailed on our webpage: <https://www.actionguineabissau.org.uk/fundraisers> We now have several regular donors

(some of which are CAF work-based donations and show in our account as PayPal).

Structure, Governance and Management:

Governing document is a Constitution

The charity is a CIO – Charitable Incorporated Organisation

The original 3 trustees formed the charity in 2020. No further trustees selected so far.

Approved by the trustees on 27th January 2025 :



Trustee : Linda Ruas



Trustee: Michelle Ruas



Trustee: Matthew Palmer

ACTION GUINEA BISSAU

Charity registration no. 1189956

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2024

	12 months ended 2024 (£)
<u>Incoming resources</u>	
Donations received	3,959
<u>Resources expended</u>	
Cost of generating funds	0
Charitable activities :	4,968
Education	4796.75
Construction	1362
Medical	128
Net (outgoing) / incoming resources	1,008

ACTION GUINEA BISSAU
Charity registration no. 1189956
BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024 (£)
ASSETS		
Fixed assets		0
Cash at bank and in hand		1,690
Investments		0
TOTAL ASSETS		1,690
LIABILITIES		
Creditors amounts falling due within one year		0
TOTAL LIABILITIES		0
NET ASSETS / (LIABILITIES)		1,690
CHARITY FUNDS		
Restricted income funds		0
Unrestricted income funds		0
TOTAL CHARITY FUNDS		0

ACTION GUINEA BISSAU

NOTES TO THE ACCOUNTS

FOR THE 12 MONTH PERIOD 1 APRIL 2023 TO 31 MARCH 2024

1 Accounting policies

All funds are paid into the bank account.

To send money for projects in Guinea Bissau, Matthew Palmer and Linda Ruas

withdraw the agreed funds to their own bank accounts, to transfer via Western Union or Ria.

Action Guinea Bissau Bank Transactions 1 APRIL 2023 TO 31 MARCH 2024

Date	Reference	Transaction Ty	In	Out	Balance	Total Expenditu
5/31/2023	CAF2305251711	BACS Payment	£5.00		£2,680.19	
5/19/2023	AMAZON EURC	BACS Payment	£44.10		£2,675.19	
5/5/2023	Payment to Ali -	Card Transaction		£171.00	£2,631.09	Construction
5/2/2023	JUSTGIVING 31	Inward Payment	£4.75		£2,802.09	
5/2/2023	JUSTGIVING 31	Inward Payment	£19.42		£2,797.34	
5/2/2023	EDYTA GURGU	Inward Payment	£75.00		£2,777.92	
6/29/2023	CAF2306263931	BACS Payment	£5.00		£3,469.19	
6/27/2023	MS L J RUAS L	Inward Payment	£1,000.00		£3,464.19	
6/27/2023	CAFGYE110007	BACS Payment	£450.00		£2,464.19	
6/15/2023	2nd university p	Card Transaction		£716.00	£2,014.19	Education
6/1/2023	EDYTA GURGU	Inward Payment	£50.00		£2,730.19	
7/28/2023	CAF2307254941	BACS Payment	£5.00		£3,141.96	
7/25/2023	JUSTGIVING 33	Inward Payment	£1.42		£3,136.96	
7/18/2023	JUSTGIVING 33	Inward Payment	£16.96		£3,135.54	
7/17/2023	JUSTGIVING 32	Inward Payment	£74.39		£3,118.58	
7/14/2023	Ms Linda J Ruas	Outward Faster Payment		£475.00	£3,044.19	Construction
7/3/2023	EDYTA GURGU	Inward Payment	£50.00		£3,519.19	
8/31/2023	CAF2308251431	BACS Payment	£5.00		£3,143.96	
8/25/2023	Ms Linda J Ruas	Outward Faster Payment		£503.00	£3,138.96	Education
8/25/2023	CAFGYE110007	BACS Payment	£450.00		£3,641.96	
8/1/2023	EDYTA GURGU	Inward Payment	£50.00		£3,191.96	
9/28/2023	CAF2309253061	BACS Payment	£5.00		£3,428.95	
9/27/2023	CAFGYE110007	BACS Payment	£225.00		£3,423.95	
9/19/2023	JUSTGIVING 34	Inward Payment	£4.99		£3,198.95	
9/1/2023	EDYTA GURGU	Inward Payment	£50.00		£3,193.96	
30/10/2023	JUSTGIVING 34	Inward Payment	£33.93		£2,519.80	
30/10/2023	CAF2310251681	BACS Payment	£5.00		£2,485.87	
25/10/2023	JUSTGIVING 34	Inward Payment	£3.56		£2,480.87	
18/10/2023	JUSTGIVING 34	Inward Payment	£4.75		£2,477.31	
13/10/2023	Ms Linda J Ruas	Outward Faster Payment		£400.75	£2,472.56	Education
13/10/2023	Payments to Bar	Card Transaction		£475.00	£2,873.31	Education
10/6/2023	Ms Linda J Ruas	Outward Faster Payment		£188.00	£3,348.31	Education
10/3/2023	JUSTGIVING 34	Inward Payment	£7.35		£3,536.31	
10/2/2023	JUSTGIVING 33	Inward Payment	£50.01		£3,528.96	
10/2/2023	EDYTA GURGU	Inward Payment	£50.00		£3,478.95	
30/11/2023	CAF2311273671	BACS Payment	£5.00		£2,168.80	
28/11/2023	Ms Linda J Ruas	Outward Faster Payment		£822.00	£2,163.80	Education
27/11/2023	CAFGYE110007	BACS Payment	£450.00		£2,985.80	
11/3/2023	MR M PALMER	Inward Payment	£34.00		£2,535.80	
11/3/2023	Ms Linda J Ruas	Outward Faster Payment		£68.00	£2,501.80	Education
11/1/2023	EDYTA GURGU	Inward Payment	£50.00		£2,569.80	
14/12/2023	Paid to Bacar to	Card Transaction		£128.00	£2,090.80	Medical
12/1/2023	EDYTA GURGU	Inward Payment	£50.00		£2,218.80	
1/30/2024	CAF2401251561	BACS Payment	£5.00		£2,146.50	
1/29/2024	JUSTGIVING 36	Inward Payment	£4.70		£2,141.50	
1/25/2024	CAFGYE110007	BACS Payment	£450.00		£2,136.80	
1/9/2024	Paid to Bacar, gi	Card Transaction		£459.00	£1,686.80	Education
1/2/2024	EDYTA GURGU	Inward Payment	£50.00		£2,145.80	
1/2/2024	CAF2312278021	BACS Payment	£5.00		£2,095.80	
2/29/2024	CAF2402264481	BACS Payment	£5.00		£1,639.50	
2/21/2024	Ms Linda J Ruas	Outward Faster Payment		£562.00	£1,634.50	Education
2/1/2024	EDYTA GURGU	Inward Payment	£50.00		£2,196.50	
3/28/2024	CAF2403255751	BACS Payment	£5.00		£1,694.50	
3/1/2024	EDYTA GURGU	Inward Payment	£50.00		£1,689.50	
SUM			£3,959.33	£4,967.75		

Accounts

ACTION GUINEA BISSAU

Charity registration no. 1189950

FINANCIAL STATEMENTS

FOR THE 12 MONTH PERIOD 1 APRIL 2022 TO

U

6

) 31 MARCH 2023

ACTION GUINEA BISSAU

CHARITY INFORMATION

Trustees	Michelle Helena Ruas Linda Jane Ruas Matthew David Palmer
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Incorporation date	CIO registration from 15 June 2020
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Charity registration no.	1189956
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Registered office	18 Borkwood Park Orpington, Kent BR6 9LD
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Recognised by HMRC for gift aid

Auditors	None
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Charitable object	
-------------------	--

THE PREVENTION OR RELIEF OF POVERTY OR
THE PROVISION OF EDUCATION, TRAINING, HE
ENABLE INDIVIDUALS TO GENERATE A SUSTAI

(Appointed 26 May 2020)
(Appointed 26 May 2020)
(Appointed 26 May 2020)

FINANCIAL HARDSHIP IN GUINEA BISSAU BY PROVIDING OR ASSISTING IN
EALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO
INABLE INCOME AND BE SELF-SUFFICIENT.

ACTION GUINEA BISSAU

CONTENTS

Trustees' report

Statement of financial activities

Balance Sheet

Notes to the financial statements

Transaction details

Sector breakdown

Page

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ACTION GUINEA BISSAU

Charity registration no. 1189956

TRUSTEES' REPORT

FOR THE 12 MONTH PERIOD 01 APRIL 2022 to 31 MARCH 2023

The trustees present their report and financial statements for the year ending

Principal activities

The principal activity of the charity is providing grants for prevention or relief of poverty. The purposes of the charity as set out in its governing document: THE PREVENTION OF POVERTY BY ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

IN ADDITION, THIS CAN BE, BUT IS NOT LIMITED TO: The advancement of education

Summary of the main activities (photographic and short video evidence on cases of poverty). Main projects for this tax year have been: building a new primary school in Niuma that runs short vocational courses.

Contribution made by volunteers:

All our AGB projects (except construction eg. roof / school / well / toilet repairs) in Guinea-Bissau have worked voluntarily with us eg. Mariza / Sidu for menstrual health.

Summary of main achievements, identifying the difference the charity has made

This last year we have focussed more on big construction works, repairing a school and health issues of our managers), some of these projects have not been completed. Children spend hours to school or study in the makeshift teaching area under a tree. The other projects are ongoing.

We have continued to provide sponsorship money to enable women to study. Other projects this year include providing much needed desks for a secondary school, and health products company SAALT. These period pants, which teenage girls in Guinea-Bissau use. 2 or 3 of the trustees are planning to visit Guinea Bissau in April 2024 to check on the progress of the projects.

ACTION GUINEA BISSAU

Charity registration no. 1189956

TRUSTEE'S REPORT

FOR THE 12 MONTH PERIOD 01 APRIL 2022 to 31 MARCH 2023

Financial review

At the end of March 2022, AGB was in a healthy financial position, with a total of £10,000. Trustees withdrew and send money to our managers in Bissau as soon as possible. Trustees agreed to keep £2000 from June 2021) as reserve fund in a separate bank account. No deficit.

Charity's principal sources of funds:

AGB has raised money from fundraisers, as detailed on our webpage: <https://www.agb.org.uk/>
Oakley has raised funds through selling dresses and plants; and we now have built a school in Nhacra in memory of one of the consultants' parents.

Structure, Governance and Management:

Governing document is a Constitution

The charity is a CIO – Charitable Incorporated Organisation

The original 3 trustees formed the charity in 2020. No further trustees selected

Approved by the trustees on 07th January 2024 :

Trustee: Matthew Palmer

Trustee: Michelle Ruas

ing 31 March 2023.

of poverty in Guinea-Bissau.

ON OR RELIEF OF POVERTY IN GUINEA-BISSAU BY PROVIDING: GRANTS, ITEM

ucation, the advancement of health, the advancement of environmental pro

our AGB website in the blogs and project gallery: <https://www.actionguineabi>
lhacra; roof repairs for schools in Farim, Catio and Bubaque; scholarships for

ir, where we pay local rates) are conducted by volunteers. The trustees are v
ation project, Natcha for Creole books, ELTA-GB for internet education confe

ity's work has made to the circumstances of its beneficiaries and so

nd building schools: in Nhacra, near Bissau; in Catio; in Farim; and in Bubaqu
ompleted yet. The Nhacra school (very generously funded by Armah Consult
her school repairs are almost complete and will provide much needed school

y at university, and girls to continue studying at school. We have also helped
ry school in Bissau, building an extension to a primary school in Bissau, and
Bissau are now receiving regularly, have really helped girls continue to go to
ack on the construction projects and girls / women receiving scholarships, an

023

al of £27,314.40 received in the year since April 2021, and £27,422.98 sent
jects are approved, to make use of the money as soon as possible. There a
te Savings Account, especially to ensure money is available in future years t

[/www.actionguineabissau.org.uk/fundraisers](http://www.actionguineabissau.org.uk/fundraisers) - - including a very successful f
re several regular donors (some of which are CAF work-based donations and

ted so far.

Trustee : Linda Ruas

IS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER

tection / improvement, developing educational programmes for schools

ssau.org.uk/project-gallery):

r females to study at university, at secondary schools, at primary schools, an

working voluntarily, as are the managers, Ali Djau and Bacar Djau in Bissau. C
ference

society:

ue. Due to several complications (the attempted coup / political instability, ri
:ants) is now completed and running, so the local children no longer have to
l facilities for local children in several areas.

l girls study at short professional courses in Bissau, helping them get jobs aft
continued with the menstrual health products, working with the generous m
o school while they have their period.
d research further needs.

to Guinea-Bissau for projects, leaving a small negative balance of minus £10
re more fundraising events planned to bring in further income for the followi
o continue the university scholarships for women.

fundraising event and AGB raffle by trustee Michelle Ruas in August 2022. All show in our account as PayPal). Armah Consultants very generously donated

id at a college

Others in

sing costs,
walk for

ter school.
menstrual

08.58 .
ng year.

so, Dorota
d £10,000 to

ACTION GUINEA BISSAU

Charity registration no. 1189956

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE 12 MONTH PERIOD 01 APRIL 2022 to 31 MARCH 2023

12 months ended
2023
(£)

Incoming resources

	£	27,314.40
Donations received	£	20,752.24
Fundraising events	£	5,212.46
Gift aid claims	£	1,349.70

Resources expended

	£	27,422.98
Cost of generating funds / Fundraising	£	1,580.98
Fees	£	-
Governance costs	£	-

Charitable activities :	£	25,842.00
Education	£	4,446.00
Construction	£	21,274.00
Community	£	122.00

Net (outgoing) / incoming resources

-£	108.58
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ACTION GUINEA BISSAU

Charity registration no. 1189956

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 (£)
ASSETS		
Savings account		£ 2,006.43
Current account		£ 2,805.00
Investments		£ -
TOTAL ASSETS		<u>£ 4,811.43</u>
LIABILITIES		
Creditors amounts falling due within one year		£ -
TOTAL LIABILITIES		<u>£ -</u>
NET ASSETS / (LIABILITIES)		<u>£ 4,811.43</u>
CHARITY FUNDS		
Restricted income funds		£ -
Unrestricted income funds		<u>£ 4,811.43</u>
TOTAL CHARITY FUNDS		<u>£ 4,811.43</u>

Date

5/3/2022
5/9/2022
5/18/2022
5/19/2022
5/24/2022
5/26/2022
5/30/2022
5/31/2022
6/1/2022
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2/28/2023
3/1/2023
3/2/2023
3/27/2023
3/30/2023

Details

EDYTA GURGUL Edyta

AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-4599954365556837

PAYPAL PPWDL5A722223ZS43E

Ms Linda J Ruas Domingosvocational

HMRC CHARITIES-201147-53938492 284390-HMRC CHARITIES-&--&-ZD11109

CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502

CAF2205251775CF-603006-90284941 981985-CAF2205251775CF-&--&-2205251775CF

JUSTGIVING 2566754 ACTION GUI

EDYTA GURGUL Edyta

JUSTGIVING 2619676 ACTION GUI

Ms Linda J Ruas Alischol

JUSTGIVING 2641619 ACTION GUI

JUSTGIVING 2643119 ACTION GUI

JUSTGIVING 2653125 ACTION GUI

CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502

CAF2206274968CF-603006-90284941 981985-CAF2206274968CF-&--&-2206274968CF

EDYTA GURGUL Edyta

JUSTGIVING 2661368 ACTION GUI

Mr M D Palmer Bacar

Wise Sweatcoin Donation

Michelle Ruas AGB fundraiser

Ms Linda J Ruas Ali etc

JUSTGIVING 2668906 ACTION GUI

JUSTGIVING 2687842 ACTION GUI

MS L J RUAS LINDA MONTHLY DON

JUSTGIVING 2699153 ACTION GUI

Ms Linda J Ruas ALINHACRA

CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502

CAF2207254832CF-603006-90284941 981985-CAF2207254832CF-&--&-2207254832CF

JUSTGIVING 2711195 ACTION GUI

EDYTA GURGUL Edyta

Ms Linda J Ruas Aliprimaryschol

CAF22080149400CF-603006-90284941 981985-CAF22080149400CF-&--&-22080149400CF

PAYPAL PPWDL5A7222242WAH4

JUSTGIVING 2714467 ACTION GUI

JUSTGIVING 2729329 ACTION GUI

Rampage Studio Lim 0092

Ms Linda J Ruas Alidesks

PAYPAL PPWDL5A7222252JNL6

JUSTGIVING 2727034 ACTION GUI
PAYPAL PPWDL5A72223ZP2VU
Ms Linda J Ruas AliBubaque
THE IT CLOUD LONDON LTD donation
AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-7376796338884776
MS RUAS AGB DONATION
RUAS MH/2018 RAFFLE PRIZE
Michelle Ruas fundraisercosts
Michelle Ruas AGBraffleprizes
RUAS MH/2018 FUNDRAISER CASH 22
JUSTGIVING 2740634 ACTION GUI
EASY FUNDRAISING-200585-93740420 277824-EASY FUNDRAISING-&--&-263987 Q2 2022
CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502
Mr M D Palmer Bacar school
JUSTGIVING 2767754 ACTION GUI
JUSTGIVING 2751338 ACTION GUI
ARMAH CONSULTANTS AGB ARMAH SCHOOL
CAF2208251778CF-603006-90284941 981985-CAF2208251778CF-&--&-2208251778CF
EDYTA GURGUL Edyta
Mr M D Palmer Ali farim school
Mr M D Palmer Nhacra payment 1
JUSTGIVING 2761423 ACTION GUI
JUSTGIVING 2782789 ACTION GUI
Ms Linda J Ruas 3x6mnthschols
Ms Linda J Ruas Aliriceschol
Mr M D Palmer 1stpaymentBacar
MS RUAS AGB DONATION
Ms Linda J Ruas Bacarprimarysch
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CAF2209263478CF-603006-90284941 981985-CAF2209263478CF-&--&-2209263478CF
ARMAH CONSULTANTS AGB ARMAH SCHOOL
EDYTA GURGUL Edyta
Ms Linda J Ruas Armah2and3
JUSTGIVING 2844944 ACTION GUI
MS RUAS AGB DONATION
ARMAH CONSULTANTS AGB ARMAH SCHOOL
Ms Linda J Ruas Aliunischols
CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502
CAF22102544063CF-603006-90284941 981985-CAF22102544063CF-&--&-22102544063CF
JUSTGIVING 2825410 ACTION GUI
Michelle Ruas bottleforNick
EDYTA GURGUL Edyta
Card Purchase UK560022318
AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-9788688444649487
Card Purchase UK664161918
JUSTGIVING 2910680 ACTION GUI

CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502
JUSTGIVING 2884834 ACTION GUI
CAF2211251787CF-603006-90284941 981985-CAF2211251787CF-&--&-2211251787CF
EDYTA GURGUL Edyta
EDYTA GURGUL Edyta
EDYTA GURGUL Edyta
PAYPAL PPWDL5A722232Q496
Card Purchase UK906101218
JUSTGIVING 2951230 ACTION GUI
JUSTGIVING 2935570 ACTION GUI
CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502
EDYTA GURGUL Edyta
CAF2212288911CF-603006-90284941 981985-CAF2212288911CF-&--&-2212288911CF
CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502
CAF2301251922CF-603006-90284941 981985-CAF2301251922CF-&--&-2301251922CF
AMAZON EUROPE CORE-231048-04982601 447845-AMAZON EUROPE CORE-&--&-7439994875338549
EDYTA GURGUL Edyta
JUSTGIVING 3047555 ACTION GUI
JUSTGIVING 3057009 ACTION GUI
EDYTA GURGUL Edyta
CAF23022734237CF-603006-90284941 981985-CAF23022734237CF-&--&-23022734237CF
CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502
CAF23032737141CF-603006-90284941 981985-CAF23032737141CF-&--&-23032737141CF

Transaction Type

Inward Payment

BACS Payment Received

Inward Payment

Outward Faster Payment

BACS Payment Received

BACS Payment Received

BACS Payment Received

Inward Payment

Inward Payment

Inward Payment

Outward Faster Payment

Inward Payment

Inward Payment

Inward Payment

BACS Payment Received

BACS Payment Received

Inward Payment

Inward Payment

Outward Faster Payment

Inward Payment

Outward Faster Payment

Outward Faster Payment

Inward Payment

Inward Payment

Inward Payment

Inward Payment

Outward Faster Payment

BACS Payment Received

BACS Payment Received

Inward Payment

Inward Payment

Outward Faster Payment

BACS Payment Received

Inward Payment

Inward Payment

Inward Payment

Inward Payment

Outward Faster Payment

Inward Payment

Inward Payment
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Outward Faster Payment
TRANSFER
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Category	In	Out
Personal Donations	30	
Business Donations	27.16	
Personal Donations	1319.16	
Education		425
Gift Aid	1349.7	
Personal Donations	265.32	
Personal Donations	25	
Fundraisers	24.09	
Personal Donations	30	
Fundraisers	102.8	
Construction		730
Fundraisers	24.94	
Fundraisers	126.93	
Fundraisers	30.87	
Personal Donations	265.32	
Personal Donations	25	
Personal Donations	30	
Fundraisers	307.99	
Construction		911
Business Donations	413.89	
Fundraising		500
Education		608
Fundraisers	269.51	
Fundraisers	3.89	
Personal Donations	100	
Fundraisers	126.9	
Construction		616
Personal Donations	265.32	
Personal Donations	25	
Fundraisers	162.58	
Personal Donations	30	
Education		496
Personal Donations	100	
Personal Donations	247.48	
Fundraisers	453.92	
Fundraisers	52.42	
Business Donations	94.4	
Education		1000
Personal Donations	324.33	

Fundraisers	778.53	
Personal Donations	940.04	
Construction		2381
Business Donations	2500	
Business Donations	14.26	
Personal Donations	100	
Fundraisers	94	
Fundraising		478.58
Fundraising		507.4
Fundraisers	647	
Fundraisers	1414.52	
Fundraisers	16.69	
Personal Donations	265.32	
Construction		977
Fundraisers	3.56	
Fundraisers	233.22	
Business Donations	4000	
Personal Donations	25	
Personal Donations	75	
Construction		2000
Construction		4000
Fundraisers	137.72	
Fundraisers	23.75	
Education		255
Community		122
Construction		2049
Personal Donations	100	
Education		572
Business Donations	2000	
Personal Donations	40.32	
Personal Donations	25	
Business Donations	2000	
Personal Donations	75	
Construction		4000
Fundraisers	5.94	
Personal Donations	100	
Business Donations	2000	
Education		1090
Personal Donations	490.32	
Personal Donations	25	
Fundraisers	24.32	
Fundraising		20
Personal Donations	75	
Construction		2016
Business Donations	23.14	
Construction		542
Fundraisers	3.8	

Personal Donations	40.32	
Fundraisers	49.43	
Personal Donations	25	
Fundraising		75
Personal Donations	75	
Personal Donations	75	
Personal Donations	783.68	
Construction		1052
Fundraisers	7.12	
Fundraisers	48.45	
Personal Donations	490.32	
Personal Donations	75	
Personal Donations	25	
Personal Donations	40.32	
Personal Donations	5	
Business Donations	16.82	
Personal Donations	75	
Fundraisers	30.21	
Fundraisers	7.36	
Personal Donations	£ 75.00	
Personal Donations	£ 5.00	
Personal Donations	£ 450.00	
Personal Donations	£ 5.00	

Balance

2943.58
2970.74
4289.9
3864.9
5214.6
5479.92
5504.92
5529.01
5559.01
5661.81
4931.81
4956.75
5083.68
5114.55
5379.87
5404.87
5434.87
5742.86
5245.75
6156.75
4137.75
4637.75
4407.26
4411.15
4511.15
4022.05
3895.15
4287.37
4312.37
4504.95
4342.37
4008.95
4108.95
4356.43
4810.35
4957.17
4904.75
3957.17
4281.5

6000.07
5221.54
6133.33
8514.33
6014.33
6233.33
5988.35
5894.35
6372.93
6880.33
7402.87
7419.56
7684.88
6707.88
6944.66
6941.1
10969.66
6969.66
11044.66
5044.66
7044.66
5182.38
4951.13
4927.38
4829.13
2780.13
2880.13
2308.13
4348.45
2348.45
4373.45
6448.45
4448.45
2448.45
2454.39
2554.39
4554.39
3464.39
3954.71
3979.71
4004.03
4059.03
4079.03
2043.03
2066.17
1524.17
1527.97

1568.29
1617.72
1642.72
1717.72
1792.72
1717.72
2501.4
1449.4
1456.52
1504.97
1995.29
2095.29
2020.29
2135.61
2140.61
2157.43
2232.43
2262.64
2270

£	2,345.00
£	2,350.00
£	2,800.00
£	2,805.00

Totals		
Total In:	£	27,314.40
Total Out:	£	27,422.98

Categories Out		
Education	£	4,446.00
Construction	£	21,274.00
Community	£	122.00
Fundraising	£	1,580.98
	£	27,422.98

Categories In		
Fundraisers	£	5,212.46
Personal Donations	£	7,662.57
Business Donations	£	13,089.67
Gift Aid	£	1,349.70
	£	27,314.40

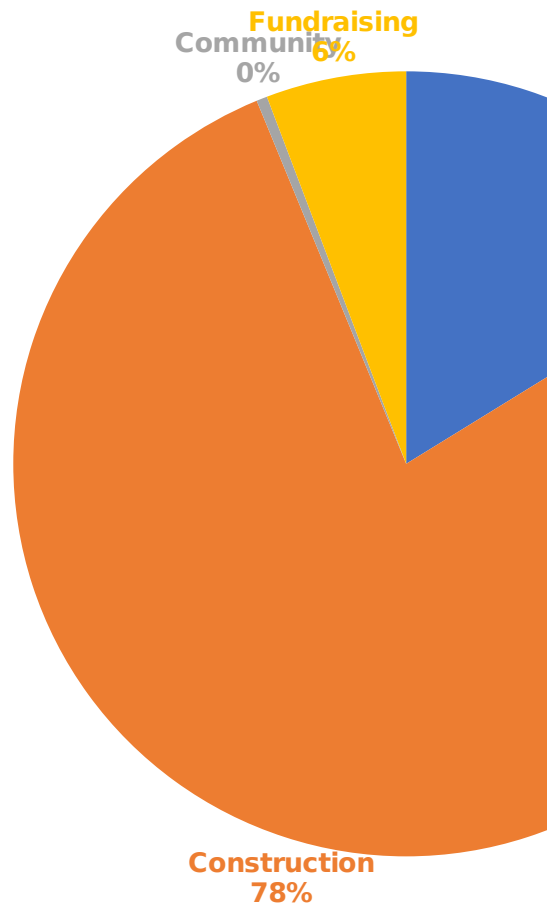
4/29/2022	Credit Interest
5/31/2022	Credit Interest
6/30/2022	Credit Interest
7/29/2022	Credit Interest
8/31/2022	Credit Interest
9/30/2022	Credit Interest
10/31/2022	Credit Interest
11/30/2022	Credit Interest
12/30/2022	Credit Interest
1/31/2023	Credit Interest
2/28/2023	Credit Interest
3/31/2023	Credit Interest

0.08	2001.01
0.08	2001.09
0.08	2001.17
0.08	2001.25
0.15	2001.4
0.31	2001.71
0.4	2002.11
0.58	2002.69
0.76	2003.45
0.9	2004.35
0.92	2005.27
1.16	2006.43

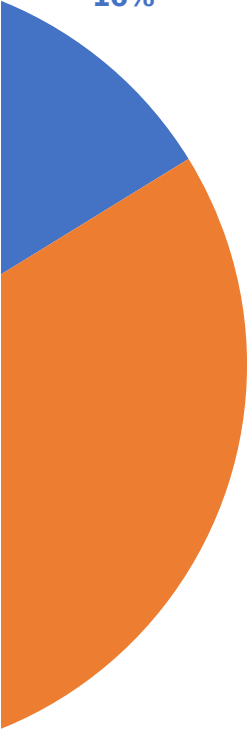
Categories Out		
Category	Amount	Percentile
Education	£ 4,446.00	16%
Construction	£ 21,274.00	78%
Community	£ 122.00	0%
Fundraising	£ 1,580.98	6%
Total	£ 27,422.98	



Outgoings



Education
16%



Accounts

ACTION GUINEA BISSAU

Charity registration no. 1189956

FINANCIAL STATEMENTS

FOR THE 12 MONTH PERIOD 1 APRIL 2021 TO 31 MARCH 2022

ACTION GUINEA BISSAU

CHARITY INFORMATION

Trustees	Michelle Helena Ruas	(Appointed 26 May 2020)
	Linda Jane Ruas	(Appointed 26 May 2020)
	Matthew David Palmer	(Appointed 26 May 2020)

Incorporation date	CIO registration from 15 June 2020
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Charity registration no.	1189956
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Registered office	15B LUTTRELL AVENUE LONDON SW15 6PD
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Recognised by HMRC for gift aid

Auditors	None
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Charitable object	THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN GUINEA BISSAU BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.
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Trustee's report	1
Statement of financial activities	4
Balance Sheet	5
Transaction details	6
Sector breakdown	11

ACTION GUINEA BISSAU

Charity registration no. 1189956

TRUSTEES' REPORT

FOR THE 12 MONTH PERIOD 01 APRIL 2021 to 31 MARCH 2022

The trustees present their report and financial statements for the year ending 31 March 2022.

Principal activities

The principal activity of the charity is providing grants for prevention or relief of poverty in Guinea-Bissau.

Purposes of the charity as set out in its governing document: THE PREVENTION OR RELIEF OF POVERTY IN GUINEA-BISSAU BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

IN ADDITION, THIS CAN BE, BUT IS NOT LIMITED TO: The advancement of education, the advancement of health, the advancement of environmental protection / improvement, developing educational programmes for schools

Summary of the main activities (photographic and short video evidence on our AGB website in the blogs and project gallery: <https://www.actionguineabissau.org.uk/project-gallery>):

Main projects for this tax year have been: roof repairs for primary schools (in villages near Catio and K3), roof repairs in Bissau (2 x secondary schools), scholarships for females to study at university and at secondary schools, microcredit loans to women, re-building wells (village near Catio and K3), solar panels and village TV for village near Catio, extending city electricity access to Safim, projects in secondary schools including rubbish / waste awareness / recycling / locks and painting, building school garden, buying sanitary products for women, making simple Creole books for children, internet credit for teachers for Whatsapp mini-conference, buying rice for villagers in Catio and in Safim

Contribution made by volunteers:

All our AGB projects (except construction eg. roof / school / well / toilet repair, where we pay local rates) are conducted by volunteers. The trustees are working voluntarily, as are the managers, Ali Djau and Bacar Djau in Bissau. Others in Guinea-Bissau have worked voluntarily with us eg. Mariza / Sidu for menstruation project, Natcha for Creole books, ELTA-GB for internet education conference

Summary of main achievements, identifying the difference the charity's work has made to the circumstances of its beneficiaries and society:

The school repairs have had a great positive effect on education of hundreds of children (eg. young children in K3 used to have to take dangerous canoes across a big river to go to school and now have new classrooms in their own village), and support for communities. The well and toilet repairs in the area of Catio have made a big difference to the lives of many families and communities. This has affected their quality of water, health, hygiene and privacy, as the wells and toilets had little structure beyond mud and holes beforehand due to many rainy seasons. Trustee Linda Ruas visited Guinea Bissau in April 2022 to see several of these projects (it was not possible to visit for the previous 2 years due to Covid 19) - please see videos / blog report on the AGB website for more information.

The scholarships and microcredit projects for women have been a big benefit to the women concerned. The women with microcredit projects have learned how to manage their money, contribute to their household expenses and provide food for their children. The scholarship women will be able to provide in future for their families. Girls who received scholarships to attend primary school will be guaranteed an education, as parents often have to prioritise the education of sons due to lack of money.

Further educational projects have benefitted English teaching with free training on WhatsApp, copies of new teaching material (before they had very few resources) and a large set of laminated story books in Creole written by teachers (there is hardly any reading material in Creole, and this will encourage literacy and a reading culture).

Communities have been supported and helped by 2 electricity projects, solar panels on a central house in a village near Catio, and an extended electricity line from the capital Bissau to Safim. The village near Catio was also bought their first television and all local people are welcome to watch it. More basic needs have also been provided for with the projects to buy large sacks of rice.

One trustee, Linda Ruas, went to Guinea Bissau at the beginning April 2022 (after 2 years of not being able to visit due to Covid 19) and visited many of the AGB projects (school repair, wells and toilets near Catio in South Guinea Bissau; port clean-up in Bissau; secondary school roof repairs and recycling / waste projects in Bissau; menstrual health products; Creole books; meeting some scholarship students). Linda travelled with our 2 managers, Bacar Djau and Ali Djau, visiting the projects and meeting many of the people who benefitted from them. Linda and Ali also spent time planning future AGB projects eg. collaboration with WellFound on a mangrove project in Biombo. Please see videos / blog report on the AGB website for more information: <https://www.actionguineabissau.org.uk/blog>

Financial review

At the end of March 2021, AGB was in a very healthy financial position, with a total of £26,667.90 received in the year since April 2021, and £21,790.71 sent to Guinea-Bissau for projects, leaving a balance of £5,413.38. Trustees withdraw and send money to our managers in Bissau as soon as projects are approved, to make use of the money as soon as possible. There are more fundraising events planned to bring in further income for the following year.

Trustees agreed to keep £2000 from June 2021) as reserve fund in a separate Savings Account, especially to ensure money is available in future years to continue the university scholarships for women.

No deficit.

Charity's principal sources of funds:

AGB has raised money from fundraisers, as detailed on our webpage:

<https://www.actionguineabissau.org.uk/fundraisers> - - including a very successful fundraising event and AGB raffle by trustee Michelle Ruas, 2 marathons by trustee Linda Ruas, fundraisers by Dorota Oakley by recycling clothes and selling plants, and by Denise Pugh for running and cycling.

There have been one-off donations for specific projects (eg. Patron Capital for school repair project in village near Catio), regular donations from several supporters (eg. Rampage studio for sponsorship projects); and AGB has been working together with Sweatcoin on several fundraisers (eg. for scholarship for girls and menstrual health projects).

There are some personal regular monthly donations, CAF work-based donations and via Paypal.

Structure, Governance and Management:

Governing document is a Constitution

The charity is a CIO – Charitable Incorporated Organisation

The original 3 trustees formed the charity in 2020. No further trustees selected so far.

Approved by the trustees on 07th January 2023 :

Matt Palmer

Trustee: Matthew Palmer

A stylized handwritten signature in black ink, featuring a large loop on the left and a horizontal line extending to the right.

Trustee : Linda Ruas

A stylized handwritten signature in black ink, featuring a horizontal line on the left and a series of connected loops and strokes.

Trustee: Michelle Ruas

ACTION GUINEA BISSAU

Charity registration no. 1189956

STATEMENT OF FINANCIAL ACTIVITIES**FOR THE 12 MONTH PERIOD 1 APRIL 2021 TO 31 MARCH 2022****12 months ended
2022
(£)****Incoming resources**

	£	26,667.90
Donations received	£	12,411.86
Just Giving Fundraising events	£	14,256.04
Gift aid claims	£	-

Resources expended

	£	21,790.71
Cost of generating funds	£	1,956.71
Fees	£	-
Governance costs	£	-

Charitable activities :		£	19,834.00
Education	£	2,992.00	
Construction	£	14,322.00	
Community	£	2,520.00	

Net (outgoing) / incoming resources**£ 4,877.19**

ACTION GUINEA BISSAU

Charity registration no. 1189956

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 (£)
ASSETS		
Fixed assets		£ -
Cash at bank and in hand		£5,413.38
Investments		£ -
TOTAL ASSETS		<u>£5,413.38</u>
LIABILITIES		
Creditors amounts falling due within one year		£ -
TOTAL LIABILITIES		<u>£ -</u>
NET ASSETS / (LIABILITIES)		<u><u>£5,413.38</u></u>
CHARITY FUNDS		
Restricted income funds		£ -
Unrestricted income funds		<u>£5,413.38</u>
TOTAL CHARITY FUNDS		<u><u>£5,413.38</u></u>

ACTION GUINEA BISSAU

Charity registration no. 1189956

TRANSACTIONS CURRENT ACCOUNT**FOR THE 12 MONTH PERIOD 01 APRIL 2021 to 31 MARCH 2022**

Date	Details	Transaction Type	Category	In	Out	Balance
30/03/2022	GIVING COM LTD SAFEGUARD 2510803 ACTION GUI	Inward Payment	Fundraisers	£4.75		£3,412.45
30/03/2022	981985-CAF2203251763CF-&--&- 2203251763CF	BACS Payment Received	Personal Donations	£25.00		£3,407.70
25/03/2022	981985-CAFGYE11000787502-&--&- GYE11000787502	BACS Payment Received	Personal Donations	£265.32		£3,382.70
22/03/2022	JUSTGIVING 2498157 ACTION GUI	Inward Payment	Fundraisers	£14.25		£3,117.38
15/03/2022	JUSTGIVING 2488278 ACTION GUI	Inward Payment	Fundraisers	£2.37		£3,103.13
14/03/2022	JUSTGIVING 2474045 ACTION GUI	Inward Payment	Fundraisers	£126.73		£3,100.76
14/03/2022	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00		£2,974.03
08/03/2022	JUSTGIVING 2468708 ACTION GUI	Inward Payment	Fundraisers	£62.92		£2,874.03
02/03/2022	Mr M D Palmer Bacar Uni Fees	Outward Faster Payment	Education		£350.00	£2,811.11
02/03/2022	981985-CAF22022522278CF-&--&- 22022522278CF	BACS Payment Received	Personal Donations	£25.00		£3,161.11
01/03/2022	EDYTA GURGUL Edyta	Inward Payment	Personal Donations	£30.00		£3,136.11
25/02/2022	981985-CAFGYE11000787502-&--&- GYE11000787502	BACS Payment Received	Personal Donations	£265.32		£3,106.11
23/02/2022	447845-AMAZON EUROPE CORE-&- -&-9488369758883533	BACS Payment Received	Fundraisers	£9.99		£2,840.79
21/02/2022	JUSTGIVING 2444466 ACTION GUI	Inward Payment	Fundraisers	£82.78		£2,830.80
14/02/2022	JUSTGIVING 2431708 ACTION GUI	Inward Payment	Fundraisers	£185.38		£2,748.02
14/02/2022	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00		£2,562.64
09/02/2022	FUNDRAISING REGULATOR	LONDON LND GBR	Fundraising		£50.00	£2,462.64
08/02/2022	EDYTA GURGUL Edyta	Inward Payment	Personal Donations	£30.00		£2,512.64
31/01/2022	Mr M D Palmer school fees	Outward Faster Payment	Education		£634.00	£2,482.64
31/01/2022	JUSTGIVING 2413205 ACTION GUI	Inward Payment	Fundraisers	£121.62		£3,116.64
28/01/2022	981985-CAF22012539643CF-&--&- 22012539643CF	BACS Payment Received	Personal Donations	£25.00		£2,995.02
27/01/2022	981985-CAFGYE11000787502-&--&- GYE11000787502	BACS Payment Received	Personal Donations	£265.32		£2,970.02
25/01/2022	JUSTGIVING 2409497 ACTION GUI	Inward Payment	Fundraisers	£175.58		£2,704.70
18/01/2022	JUSTGIVING 2402597 ACTION GUI	Inward Payment	Fundraisers	£60.22		£2,529.12
17/01/2022	Ms Linda J Ruas Alischolarshstrybk	Outward Faster Payment	Education		£322.00	£2,468.90
17/01/2022	Mr M D Palmer Bacar TV Rice Micr	Outward Faster Payment	Community		£963.00	£2,790.90
14/01/2022	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00		£3,753.90
11/01/2022	Rampage Studio Lim 0003	Inward Payment	Personal Donations	£637.50		£3,653.90
10/01/2022	JUSTGIVING 2386172 ACTION GUI	Inward Payment	Fundraisers	£492.60		£3,016.40
06/01/2022	PAYPAL PPWDL5A7222242RS5G	Inward Payment	Personal Donations	£1,171.05		£2,523.80
04/01/2022	981985-CAF21122912554CF-&--&- 21122912554CF	BACS Payment Received	Personal Donations	£25.00		£1,352.75
29/12/2021	981985-CAFGYE11000787502-&--&- GYE11000787502	BACS Payment Received	Personal Donations	£265.32		£1,327.75
24/12/2021	Ms Linda J Ruas Aliemergenctyfund	Outward Faster Payment	Community		£100.00	£1,062.43
22/12/2021	888022-VIRGINMONEY GIVING-&-- &-1650588602	BACS Payment Received	Fundraisers	£3.25		£1,162.43
14/12/2021	Ms Linda J Ruas AliTchicoTecopies	Outward Faster Payment	Education		£400.00	£1,159.18
14/12/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00		£1,559.18
13/12/2021	447845-AMAZON EUROPE CORE-&- -&-5573993877855439	BACS Payment Received	Fundraisers	£19.75		£1,459.18
10/12/2021	Wise GF00101357 MF45	Inward Payment	Personal Donations	£20.00		£1,439.43

10/12/2021	Ms Linda J Ruas Bacarwellidsuni	Outward Faster Payment	Construction	£115.00	£1,419.43
10/12/2021	Ms Linda J Ruas unischolsriceAli	Outward Faster Payment	Education	£524.00	£1,534.43
08/12/2021	888022-VIRGINMONEY GIVING-&--&-1650586057	BACS Payment Received	Fundraisers	£13.00	£2,058.43
06/12/2021	PAYPAL PPWDL5A722222NDAS	Inward Payment	Personal Donations	£169.96	£2,045.43
01/12/2021	888022-VIRGINMONEY GIVING-&--&-1650580533	BACS Payment Received	Fundraisers	£3.75	£1,875.47
30/11/2021	981985-CAF2111251938CF-&--&-2111251938CF	BACS Payment Received	Personal Donations	£25.00	£1,871.72
25/11/2021	981985-CAFGYE11000787502-&--&-GYE11000787502	BACS Payment Received	Personal Donations	£265.32	£1,846.72
22/11/2021	Ms Linda J Ruas Bacarschoolroof	Outward Faster Payment	Construction	£2,826.00	£1,581.40
17/11/2021	888022-VIRGINMONEY GIVING-&--&-1650575687	BACS Payment Received	Fundraisers	£12.00	£4,407.40
15/11/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£4,395.40
12/11/2021	Ms Linda J Ruas payAligardenetc	Outward Faster Payment	Construction	£1,288.00	£4,295.40
12/11/2021	PAYPAL PPWDL5A7222252G7WY	Inward Payment	Personal Donations	£219.52	£5,583.40
11/11/2021	PAYPAL PPWDL5A7222252AY24	Inward Payment	Personal Donations	£429.83	£5,363.88
03/11/2021	888022-VIRGINMONEY GIVING-&--&-1650566082	BACS Payment Received	Fundraisers	£86.50	£4,934.05
28/10/2021	981985-CAF2110253405CF-&--&-2110253405CF	BACS Payment Received	Personal Donations	£25.00	£4,847.55
28/10/2021	888022-VIRGINMONEY GIVING-&--&-1650565721	BACS Payment Received	Fundraisers	£180.00	£4,822.55
27/10/2021	888022-VIRGINMONEY GIVING-&--&-1650562232	BACS Payment Received	Fundraisers	£44.33	£4,642.55
27/10/2021	981985-CAFGYE11000787502-&--&-GYE11000787502	BACS Payment Received	Personal Donations	£265.32	£4,598.22
14/10/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£4,332.90
13/10/2021	888022-VIRGINMONEY GIVING-&--&-1650551688	BACS Payment Received	Fundraisers	£153.75	£4,232.90
06/10/2021	Ms Linda J Ruas AliHafiarooof	Outward Faster Payment	Construction	£2,243.00	£4,079.15
06/10/2021	Mr M D Palmer Bacar	Outward Faster Payment	Construction	£2,247.00	£6,322.15
06/10/2021	888022-VIRGINMONEY GIVING-&--&-1650547214	BACS Payment Received	Fundraisers	£204.27	£8,569.15
04/10/2021	JUSTGIVING 2206528 ACTION GUI	Inward Payment	Fundraisers	£19.42	£8,364.88
30/09/2021	981985-CAF2109275771CF-&--&-2109275771CF	BACS Payment Received	Personal Donations	£25.00	£8,345.46
29/09/2021	Ms Linda J Ruas alipaysept	Outward Faster Payment	Construction	£1,921.00	£8,320.46
29/09/2021	888022-VIRGINMONEY GIVING-&--&-1650542972	BACS Payment Received	Fundraisers	£78.42	£10,241.46
28/09/2021	Julie Surigao Agb x PS candles	Inward Payment	Fundraisers	£10.00	£10,163.04
27/09/2021	981985-CAFGYE11000787502-&--&-GYE11000787502	BACS Payment Received	Personal Donations	£265.32	£10,153.04
22/09/2021	Ms Linda J Ruas payAliK3school	Outward Faster Payment	Construction	£250.00	£9,887.72
22/09/2021	PAYPAL PPWDL5A722223ZTN22	Inward Payment	Personal Donations	£34.73	£10,137.72
21/09/2021	PAYPAL PPWDL5A722223VP78	Inward Payment	Personal Donations	£19.32	£10,102.99
16/09/2021	PAYPAL PPWDL5A722223H3H4	Inward Payment	Personal Donations	£49.10	£10,083.67
14/09/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£10,034.57
08/09/2021	888022-VIRGINMONEY GIVING-&--&-1650527941	BACS Payment Received	Fundraisers	£8.00	£9,934.57
07/09/2021	APPLE.COM UK	0845-600-1683 IRL IRL	Fundraising	£309.60	£9,926.57
01/09/2021	PAYPAL PPWDL5A722223227TC	Inward Payment	Personal Donations	£999.30	£10,236.17
31/08/2021	981985-CAF2108251739CF-&--&-2108251739CF	BACS Payment Received	Personal Donations	£25.00	£9,236.87
27/08/2021	Ms Linda J Ruas AlischlrshpFatumat	Outward Faster Payment	Education	£392.00	£9,211.87

26/08/2021	981985-CAFGYE11000787502-&--&-GYE11000787502	BACS Payment Received	Personal Donations	£265.32	£9,603.87
24/08/2021	JUSTGIVING 2179796 ACTION GUI	Inward Payment	Fundraisers	£196.70	£9,338.55
17/08/2021	Ms Linda J Ruas 10thpymntAlibakery 447845-AMAZON EUROPE CORE-&-&-8754686566656499	Outward Faster Payment	Construction	£150.00	£9,141.85
17/08/2021	981985-CAFGYE11000787502-&--&-GYE11000787502	BACS Payment Received	Fundraisers	£17.67	£9,291.85
16/08/2021	JUSTGIVING 2168627 ACTION GUI	Inward Payment	Fundraisers	£1,404.33	£9,274.18
16/08/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£7,869.85
12/08/2021	981985-CAF21080947275CF-&--&-21080947275CF	BACS Payment Received	Personal Donations	£10.00	£7,769.85
10/08/2021	Michelle Ruas fooddrrinkbbq	Outward Faster Payment	Fundraising	£513.50	£7,759.85
10/08/2021	Michelle Ruas businesscostsbbq	Outward Faster Payment	Fundraising	£450.00	£8,273.35
10/08/2021	Michelle Ruas raffleprizerampage	Outward Faster Payment	Fundraising	£69.99	£8,723.35
10/08/2021	PAYPAL PPWDL5A722222VUTS	Inward Payment	Personal Donations	£1,163.97	£8,793.34
10/08/2021	JUSTGIVING 2159016 ACTION GUI	Inward Payment	Fundraisers	£1,323.27	£7,629.37
05/08/2021	Rampage Studio Lim Charity Raffle Pri	Inward Payment	Fundraisers	£69.99	£6,306.10
04/08/2021	888022-VIRGINMONEY GIVING-&--&-1650506504	BACS Payment Received	Fundraisers	£83.75	£6,236.11
03/08/2021	JUSTGIVING 2155015 ACTION GUI	Inward Payment	Fundraisers	£602.05	£6,152.36
30/07/2021	Mr M D Palmer Bacarschools	Outward Faster Payment	Construction	£467.00	£5,550.31
29/07/2021	PAYPAL PPWDL5A72222423WUA	Inward Payment	Personal Donations	£504.99	£6,017.31
29/07/2021	981985-CAF2107263000CF-&--&-2107263000CF	BACS Payment Received	Personal Donations	£25.00	£5,512.32
28/07/2021	888022-VIRGINMONEY GIVING-&--&-1650503033	BACS Payment Received	Fundraisers	£157.17	£5,487.32
27/07/2021	SWEATCO LTD Sweatcoin	TRANSFER	Fundraisers	£192.20	£5,330.15
27/07/2021	981985-CAFGYE11000787502-&--&-GYE11000787502	BACS Payment Received	Personal Donations	£265.32	£5,137.95
26/07/2021	Ms Linda J Ruas 9thpymntAlischools	Outward Faster Payment	Construction	£497.00	£4,872.63
26/07/2021	JUSTGIVING 2139304 ACTION GUI	Inward Payment	Fundraisers	£332.54	£5,369.63
21/07/2021	888022-VIRGINMONEY GIVING-&--&-1650499547	BACS Payment Received	Fundraisers	£12.00	£5,037.09
20/07/2021	GIVING COM LTD SAFEGUARD 2129712 ACTION GUI	Inward Payment	Fundraisers	£175.58	£5,025.09
14/07/2021	888022-VIRGINMONEY GIVING-&--&-1650495247	BACS Payment Received	Fundraisers	£71.00	£4,849.51
14/07/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£4,778.51
12/07/2021	JUSTGIVING 2110561 ACTION GUI	Inward Payment	Fundraisers	£420.23	£4,678.51
30/06/2021	981985-CAF2106251579CF-&--&-2106251579CF	BACS Payment Received	Personal Donations	£25.00	£4,258.28
30/06/2021	888022-VIRGINMONEY GIVING-&--&-1650485377	BACS Payment Received	Fundraisers	£31.65	£4,233.28
28/06/2021	JUSTGIVING 2096396 ACTION GUI	Inward Payment	Fundraisers	£9.61	£4,201.63
23/06/2021	888022-VIRGINMONEY GIVING-&--&-1650481831	BACS Payment Received	Fundraisers	£69.64	£4,192.02
16/06/2021	888022-VIRGINMONEY GIVING-&--&-1650478127	BACS Payment Received	Fundraisers	£16.00	£4,122.38
15/06/2021	ACTION GUINEA BISSAU null	TRANSFER	Savings Account	£2,000.00	£4,106.38
14/06/2021	JUSTGIVING 2079037 ACTION GUI	Inward Payment	Fundraisers	£195.40	£6,106.38
14/06/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£5,910.98
09/06/2021	888022-VIRGINMONEY GIVING-&--&-1650473983	BACS Payment Received	Fundraisers	£60.00	£5,810.98
08/06/2021	JUSTGIVING 2066670 ACTION GUI	Inward Payment	Fundraisers	£449.53	£5,750.98
01/06/2021	Michelle Ruas AGBshop	Outward Faster Payment	Fundraising	£100.00	£5,301.45
01/06/2021	JUSTGIVING 2058206 ACTION GUI	Inward Payment	Fundraisers	£1,818.06	£5,401.45
28/05/2021	Mr M D Palmer Bacar school money	Outward Faster Payment	Construction	£2,318.00	£3,583.39
28/05/2021	981985-CAF2105251645CF-&--&-2105251645CF	BACS Payment Received	Personal Donations	£25.00	£5,901.39
25/05/2021	167293-CAF21052013CAC-&--&-21052013CAC	BACS Payment Received	Personal Donations	£2,000.00	£5,876.39
24/05/2021	PAYPAL PPWDL5A7222252P3SY	Inward Payment	Personal Donations	£305.92	£3,876.39

24/05/2021	JUSTGIVING 2047256 ACTION GUI	Inward Payment	Fundraisers	£1,312.85	£3,570.47
24/05/2021	Ms Linda J Ruas 8thpaymentAli	Outward Faster Payment	Community	£1,457.00	£2,257.62
24/05/2021	447845-AMAZON EUROPE CORE-&-&-4637877766564553	BACS Payment Received	Fundraisers	£21.57	£3,714.62
20/05/2021	Virgin Money Giving AGBVirginpayment	Outward Faster Payment	Fundraising	£180.00	£3,693.05
18/05/2021	GIVING COM LTD SAFEGUARD 2034715 ACTION GUI	Inward Payment	Fundraisers	£222.30	£3,873.05
18/05/2021	INKTHREADABLE	BLACKBURN LND GBR	Fundraising	£17.10	£3,650.75
17/05/2021	INKTHREADABLE	BLACKBURN LND GBR	Fundraisers	£12.20	£3,667.85
14/05/2021	Michelle Ruas AGBshop	Outward Faster Payment	Fundraising	£100.00	£3,655.65
14/05/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£3,755.65
10/05/2021	JUSTGIVING 2025934 ACTION GUI	Inward Payment	Fundraisers	£814.13	£3,655.65
07/05/2021	981985-CAF21050447675CF-&--&-21050447675CF	BACS Payment Received	Personal Donations	£5.00	£2,841.52
06/05/2021	Michelle Ruas AGB	Outward Faster Payment	Fundraising	£100.00	£2,836.52
06/05/2021	INKTHREADABLE	BLACKBURN LND GBR	Fundraising	£17.10	£2,936.52
06/05/2021	INKTHREADABLE	BLACKBURN LND GBR	Fundraising	£12.82	£2,953.62
06/05/2021	INKTHREADABLE	BLACKBURN LND GBR	Fundraising	£12.20	£2,966.44
06/05/2021	INKTHREADABLE	BLACKBURN LND GBR	Fundraising	£12.20	£2,978.64
06/05/2021	INKTHREADABLE	BLACKBURN LND GBR	Fundraising	£12.20	£2,990.84
05/05/2021	JUSTGIVING 2011682 ACTION GUI	Inward Payment	Fundraisers	£512.62	£3,003.04
04/05/2021	PAYPAL PPWDL5A7222229YV6	Inward Payment	Personal Donations	£419.95	£2,490.42
04/05/2021	Mr M D Palmer Bacar Uni	Outward Faster Payment	Education	£370.00	£2,070.47
26/04/2021	JUSTGIVING 2000667 ACTION GUI	Inward Payment	Fundraisers	£1,241.93	£2,440.47
20/04/2021	PAYPAL PPWDL5A7222223U23S	Inward Payment	Personal Donations	£328.84	£1,198.54
20/04/2021	JUSTGIVING 1999056 ACTION GUI	Inward Payment	Fundraisers	£234.44	£869.70
14/04/2021	MS RUAS LINDA MONTHLY DON	Inward Payment	Personal Donations	£100.00	£635.26

ACTION GUINEA BISSAU

Charity registration no. 1189956

TRANSACTIONS SAVINGS ACCOUNT**FOR THE 12 MONTH PERIOD 01 APRIL 2021 to 31 MARCH 2022**

Date	Details	Transaction Type	In	Out	Balance
			£	£	£
31/03/2022	Credit Interest		0.08		2,000.93
			£		£
28/02/2022	Credit Interest		0.08		2,000.85
			£		£
31/01/2022	Credit Interest		0.08		2,000.77
			£		£
31/12/2021	Credit Interest		0.08		2,000.69
			£		£
30/11/2021	Credit Interest		0.08		2,000.61
			£		£
29/10/2021	Credit Interest		0.08		2,000.53
			£		£
30/09/2021	Credit Interest		0.08		2,000.45
			£		£
31/08/2021	Credit Interest		0.11		2,000.37
			£		£
30/07/2021	Credit Interest		0.17		2,000.26
			£		£
30/06/2021	Credit Interest		0.09		2,000.09
	ACTION GUINEA BISSAU		£		£
15/06/2021	null	TRANSFER	2,000.00		2,000.00

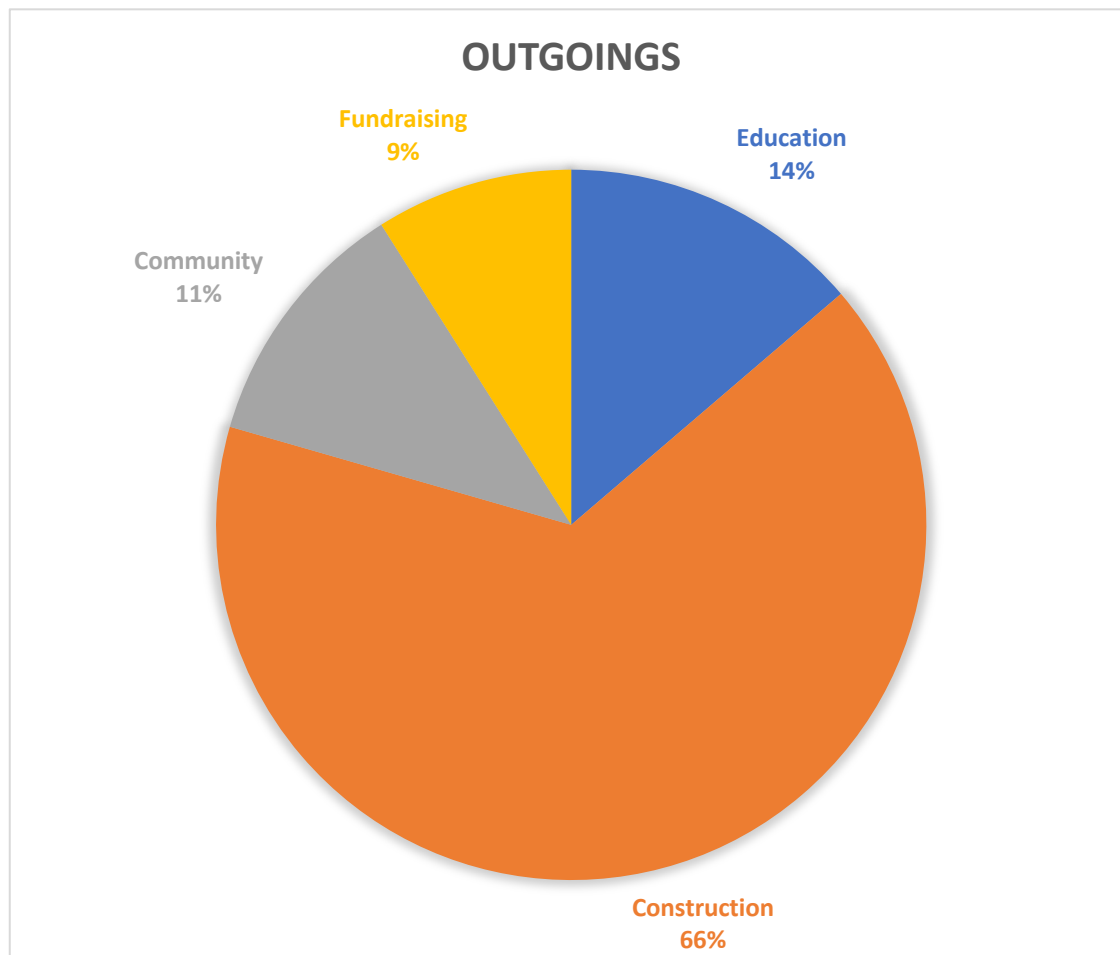
ACTION GUINEA BISSAU

Charity registration no. 1189956

TRANSACTIONS SAVINGS ACCOUNT

FOR THE 12 MONTH PERIOD 01 APRIL 2021 to 31 MARCH 2022

Categories Out		
Category	Amount	Percentile
Education	£ 2,992.00	14%
Construction	£ 14,322.00	66%
Community	£ 2,520.00	12%
Fundraising	£ 1,956.71	9%
Total	£ 21,790.71	



Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **03/11/2020** Period start date To **31/03/2021** Period end date

Charity name: **Action Guinea Bissau**

Charity registration number: **1189956**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN GUINEA-BISSAU BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. IN ADDITION, THIS CAN BE, BUT IS NOT LIMITED TO 1. THE ADVANCEMENT OF EDUCATION 3. THE ADVANCEMENT OF HEALTH 4. THE ADVANCEMENT OF ENVIRONMENTAL PROTECTION OR IMPROVEMENT 5. DEVELOPING EDUCATIONAL PROGRAMMES FOR SCHOOLS
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.	Para 1.17 and 1.19	As detailed (with photographic evidence) on our AGB website: https://www.actionguineabissau.org.uk/project-gallery the main projects in this tax year have been: - microcredit loans to women (Nov 2020) - re-building wells and toilets (from Nov 2020 to Mar 2021) - scholarships for women to study at university (Dec 2020 / Jan 2021) - fencing and well building to help with agriculture (Dec 2020) - planting fruit trees in Bissau (Jan 2021) - port clean-up in Bissau (Feb 2021) - buying agricultural tools (Nov 2020) - buying rice (Nov 2020)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had read and followed the Charity Commission's guidance on public benefit.
Contribution made by volunteers	Para 1.38	All our AGB projects are conducted by volunteers. The trustees are working voluntarily, as are the managers in Bissau. We also worked with the group of 8 environmental managers, COTEDAE, for the

		tree-planting (Dec 2020) and port clean-up projects. They also worked voluntarily.
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Achievements and Performance

	SORP reference	
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.	Para 1.20	AGB Projects 2020-21: The well repairs and toilet repairs in the area of Catio have made a big difference to the lives of many families and communities. This has affected their quality of water, health, hygiene and privacy, as the wells and toilets had little structure beyond mud and holes beforehand due to many rainy seasons. The scholarships and microcredit projects for women have been a big benefit to the women concerned. The women with microcredit projects have learned how to manage their money, contribute to their household expenses and provide food for their children. The scholarship women will be able to provide in future for their families. The port clean-up and tree-planting have brought great environmental benefit, including cleaner air and water, organisation of effective rubbish collection, and healthy fruits in the future for families. More basic needs have also been provided for with the projects to buy agricultural tools and large sacks of rice.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of March 2021, AGB was in a very healthy financial position, with a total of £10,841 received, and £10,306 sent to Guinea Bissau for projects, leaving a balance of £535. Trustees withdraw and send money to our managers in Bissau as soon as projects are approved, to make use of the money as soon as possible. There were several more fundraising events planned to bring in further income for the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Trustees agreed to not keep any reserves as the money is of more use on projects. Trustees agreed that it would be wise to keep reserves of £2000 for future years of scholarships as soon as this can be afforded.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Trustees agreed this is unnecessary for year 1, but will review this decision later in 2021.
Details of fund materially in deficit	Para 1.24	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	AGB has raised money from fundraisers, as detailed on our webpage: https://www.actionguineabissau.org.uk/fundraisers a half marathon by 2 trustees, and a birthday fundraiser. There have been one-off donations for specific projects (eg, Rampage studio for sponsorship projects; and Andrew Blakey / Linda Ruas for the fencing and well project) and from other fundraising (eg. sale of computers). There are some regular monthly donations, paid directly (Linda Ruas) and via Paypal.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – Charitable Incorporated Organisation
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	Para 1.25	Original 3 trustees formed the charity in 2020. No further trustees selected so far.

Reference and Administrative details

Charity name	Action Guinea Bissau
Other name the charity uses	AGB
Registered charity number	1189956
Charity's principal address	15b Luttrell Avenue, London, SW15 6PD

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	Matthew Palmer	trustee		
2	Linda Ruas	trustee		
3	Michelle Ruas	trustee		
4				
5				
6				
7				
8				
9				
10				
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15				
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17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Zero
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Zero
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Zero

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Matthew David Palmer	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30/01/2022	

ACTION GUINEA BISSAU

Charity registration no. 1189956

FINANCIAL STATEMENTS

FOR THE 9 MONTH PERIOD 15 JUNE 2020 TO 31 MARCH 2021

ACTION GUINEA BISSAU

CHARITY INFORMATION

Trustees	Michelle Helena Ruas Linda Jane Ruas Matthew David Palmer	(Appointed 26 May 2020) (Appointed 26 May 2020) (Appointed 26 May 2020)
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Incorporation date	CIO registration from 15 June 2020
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Charity registration no.	1189956
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Registered office	15B LUTTRELL AVENUE LONDON SW15 6PD Recognised by HMRC for gift aid
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Auditors	None
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Charitable object	
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THE PREVENTION OR RELIEF OF POVERTY OR FINANCIAL HARDSHIP IN GUINEA BISSAU BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.

ACTION GUINEA BISSAU

CONTENTS

	Page
Trustee's report	1
Statement of financial activities	3
Balance Sheet	4
Notes to the financial statements	5
Transaction details	6
Expenditure details	7
Sector breakdown	8

The trustees present their report and financial statements for the period ended 31 March 2021.

Principal activities

The principal activity of the charity is providing grants for prevention or relief of poverty in Guinea Bissau.

Purposes of the charity as set out in its governing document: THE PREVENTION OR RELIEF OF POVERTY IN GUINEA-BISSAU BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

IN ADDITION, THIS CAN BE, BUT IS NOT LIMITED TO: The advancement of education, the advancement of health, the advancement of environmental protection / improvement, developing educational programmes for schools

Summary of the main activities (as detailed with photographic evidence on our AGB website: <https://www.actionguineabissau.org.uk/project-gallery>:

Main projects for this tax year have been: - microcredit loans to women (Nov 2020), re-building wells and toilets (Nov 2020 - Mar 2021), scholarships for women to study at university (Dec 2020/Jan2021), fending and well building to help with agriculture (Dec 2020), planting fruit trees in Bissau (Jan 2021), port clean-up in Bissau (Feb 2021), buying agricultural tools (Nov 2020), buying rice (Nov 2020)

Contribution made by volunteers:

All our AGB projects (except construction eg. well / toilet repair, where we pay local rates) are conducted by volunteers. The trustees are working voluntarily, as are the managers in Bissau. We also worked with the group of 8 environmental managers, COTEDAE, for the tree-planting (Dec 2020) and port clean-up projects. They also worked voluntarily.

Summary of main achievements, identifying the difference the charity's work has made to the circumstances of its beneficiaries and society:

The well repairs and toilet repairs in the area of Catio have made a big difference to the lives of many families and communities. This has affected their quality of water, health, hygiene and privacy, as the wells and toilets had little structure beyond mud and holes beforehand due to many rainy seasons.

The scholarships and microcredit projects for women have been a big benefit to the women concerned. The women with microcredit projects have learned how to manage their money, contribute to their household expenses and provide food for their children. The scholarship women will be able to provide in future for their families.

The port clean-up and tree-planting have brought great environmental benefit, including cleaner air and water, organisation of effective rubbish collection, and healthy fruits in the future for families.

More basic needs have also been provided for with the projects to buy agricultural tools and large sacks of rice.

Financial review

At the end of March 2021, AGB was in a very healthy financial position, with a total of £10,841 received, and £10,306 sent to Guinea Bissau for projects, leaving a balance of £535. Trustees withdraw and send money to our managers in Bissau as soon as projects are approved, to make use of the money as soon as possible. There were several more fundraising events planned to bring in further income for the following year.

Trustees agreed to not keep any reserves as the money is of more use on projects. Trustees agreed that it would be wise to keep reserves of £2000 for future years of scholarships as soon as this can be afforded.

Zero reserves held. Trustees agreed this is unnecessary for year 1, but will review this decision later in 2021. No deficit.

Charity's principal sources of funds:

AGB has raised money from fundraisers, as detailed on our webpage:

<https://www.actionguineabissau.org.uk/fundraisers> a half marathon by 2 trustees, and a birthday fundraiser.

There have been one-off donations for specific projects (eg, Rampage studio for sponsorship projects; and Andrew Blakey / Linda Ruas for the fencing and well project) and from other fundraising (eg. sale of computers).

There are some regular monthly donations, paid directly (Linda Ruas) and via Paypal.

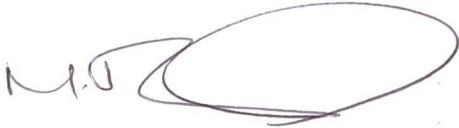
Structure, Governance and Management:

Governing document is a Constitution

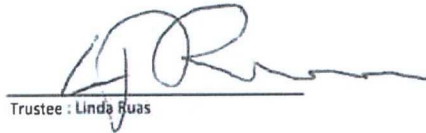
The charity is a CIO – Charitable Incorporated Organisation

The original 3 trustees formed the charity in 2020. No further trustees selected so far.

Approved by the trustees on 27th January 2022 :



Trustee: Matthew Palmer



Trustee : Linda Ruas



Trustee: Michelle Ruas

ACTION GUINEA BISSAU

Charity registration no. 1189956

STATEMENT OF FINANCIAL ACTIVITIES**FOR THE 9 MONTH PERIOD ENDED 31 MARCH 2021**

	9 months ended 2021 (£)
<u>Incoming resources</u>	£ 10,841.26
Donations received	£ 6,513.25
Just Giving Fundraising events	£ 4,328.01
Gift aid claims	£ -
<u>Resources expended</u>	£ 10,306.00
Cost of generating funds	£ 160.00
Fees	£ 120.00
Governance costs	£ -
Charitable activities :	£ 10,026.00
- Education	£ 1,965.00
- Construction	£ 4,206.00
- Food/Medical	£ 300.00
- Environmental	£ 2,455.00
- Micro-Credit loans	£ 1,100.00
Net (outgoing) / incoming resources	£ 535.26

ACTION GUINEA BISSAU

Charity registration no. 1189956

BALANCE SHEET**AS AT 31 MARCH 2021**

	Notes	2021 (£)
ASSETS		
Fixed assets	£	-
Cash at bank and in hand	£	535.26
Investments	£	-
TOTAL ASSETS		<u>£ 535.26</u>
LIABILITIES		
Creditors amounts falling due within one year	£	-
TOTAL LIABILITIES		<u>£ 535.26</u>
NET ASSETS / (LIABILITIES)		<u><u>£ 535.26</u></u>
CHARITY FUNDS		
Restricted income funds	£	-
Unrestricted income funds	£	535.26
TOTAL CHARITY FUNDS		<u><u>£ 535.26</u></u>

ACTION GUINEA BISSAU

NOTES TO THE ACCOUNTS

FOR THE 9 MONTH PERIOD 15 JUNE 2020 TO 31 MARCH 2021

1 Accounting policies

All funds are paid into the bank account.

To send money for projects in Guinea Bissau, Matthew Palmer and Linda Ruas withdraw the agreed funds to their bank accounts, to transfer via Western Union or Ria.