

# **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

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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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**CONTENTS**

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	<b>Page</b>
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**

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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*

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Trustee: Matthew Palmer

A handwritten signature in black ink, appearing to be 'Linda Ruas', written over a horizontal line.

Trustee : Linda Ruas

A handwritten signature in black ink, appearing to be 'Michelle Ruas', written over a horizontal line.

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

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

