

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	
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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

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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 construction projects)
Main projects for this tax year have been: building a new primary school in Ntaka, and a vocational course in Ntaka that runs short vocational courses.

Contribution made by volunteers:

All our AGB projects (except construction eg. roof / school / well / toilet repair) have been carried out by volunteers in Guinea-Bissau have worked voluntarily with us eg. Mariza / Sidu for menstrual health products.

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 yet. Some children have had to go to school or study in the makeshift teaching area under a tree. The other children have had to go to school or study in the makeshift teaching area under a tree. The other children have had to go to school or study in the makeshift teaching area under a tree.

We have continued to provide sponsorship money to enable women to study and work. 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.agbcharity.co.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.

ef 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
iation 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 Bubaque
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
nants) 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

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

6/6/2022

6/7/2022

6/14/2022

6/20/2022

6/21/2022

6/27/2022

6/30/2022

7/1/2022

7/5/2022

7/7/2022

7/7/2022

7/8/2022

7/8/2022

7/11/2022

7/12/2022

7/13/2022

7/25/2022

7/25/2022

7/27/2022

7/28/2022

8/1/2022

8/1/2022

8/3/2022

8/4/2022

8/5/2022

8/8/2022

8/9/2022

8/9/2022

8/11/2022

8/12/2022

8/15/2022
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12/20/2022
12/28/2022
12/29/2022
1/3/2023
1/3/2023
1/26/2023
1/30/2023
1/31/2023
2/1/2023
2/27/2023
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
ARMAH CONSULTANTS AGB ARMAH SCHOOL
CAFGYE11000787502-603006-90284941 981985-CAFGYE11000787502-&--&-GYE11000787502
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

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Outward Faster Payment

BACS Payment Received

BACS Payment Received

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Outward Faster Payment

BACS Payment Received

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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

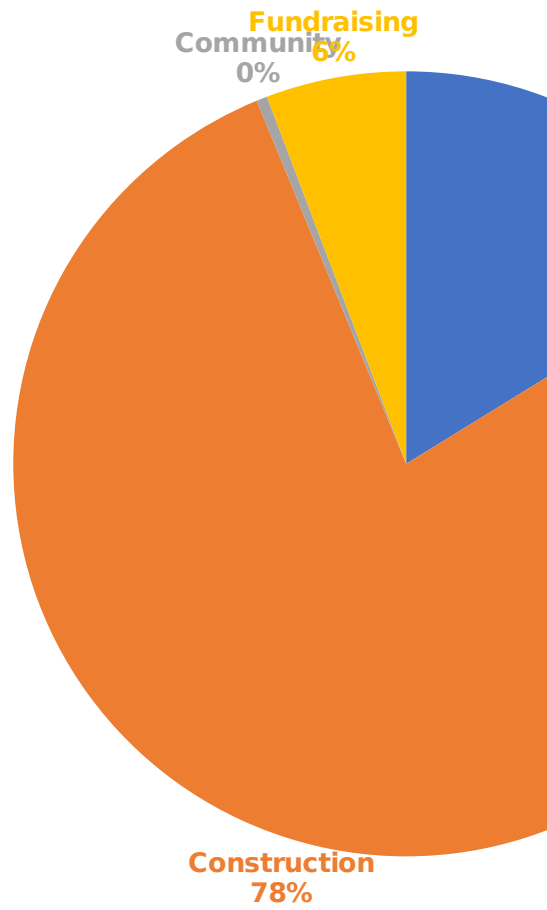
4/29/2022	Credit Interest
5/31/2022	Credit Interest
6/30/2022	Credit Interest
7/29/2022	Credit Interest
8/31/2022	Credit Interest
9/30/2022	Credit Interest
10/31/2022	Credit Interest
11/30/2022	Credit Interest
12/30/2022	Credit Interest
1/31/2023	Credit Interest
2/28/2023	Credit Interest
3/31/2023	Credit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

