ENTRAIDE (MUTUAL AID)

England & Wales · Charity number 1142919

Details

Other names	ENTRAIDE
Status	Registered
Legal form	Other
Registered	2011-07-18
Register	View on the Charity Commission register

Contact

Address	Three Trees Community Centre Hedingham Grove Birmingham B37 7TP
Phone	01217881087
Email	info@entraideuk.org.uk
Website	www.entraideuk.org.uk

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Activities

Objects: (1) TO RELIEVE POVERTY, SICKNESS, DISTRESS, UNEMPLOYMENT AND FINANCIAL HARDSHIP AMONG REFUGEES, ASYLUM SEEKERS, MIGRANT WORKERS AND THEIR DEPENDANTS FOR THE PUBLIC BENEFIT, ESPECIALLY THOSE LIVING IN SOLIHULL AND THE SURROUNDING AREA, BY PROVIDING ADVOCACY, SUPPORT, TRAINING, INTERPRETING, TRANSLATING AND ADVICE ON HEALTH, WELFARE BENEFITS, HOUSING, DEBT, EDUCATION, TRAINING AND EMPLOYMENT, ETC. (2) TO PROMOTE THE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WHO ARE REFUGEES, ASYLUM SEEKERS AND MIGRANT WORKERS AND THEIR DEPENDANTS WHO ARE SOCIALLY EXCLUDED ON THE GROUNDS OF THEIR SOCIAL AND ECONOMIC POSITION, BY PROVIDING TRAINING IN VOCATIONAL SKILLS, SOCIAL AND RECREATIONAL FACILITIES AND EVENTS INVOLVING THE COMMUNITY AND BY ASSISTING THEM TO INTEGRATE INTO SOCIETY. (3) TO PREVENT OR RELIEVE POVERTY IN AFRICA AND PROMOTE SUSTAINABLE DEVELOPMENT FOR THE PUBLIC BENEFIT BY: (A) PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATION, TRAINING, HEALTHCARE, INFRASTRUCTURE OR OTHER PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO IMPROVE THE CONDITIONS OF LIFE IN SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES OF AFRICA AND ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT; (B) UNDERTAKING RESEARCH INTO FACTORS THAT CONTRIBUTE TO POVERTY AND THE MOST APPROPRIATE WAYS TO MITIGATE THESE; (C) THE PRESERVATION, CONSERVATION AND THE PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE OF RESOURCES AND (D) THE PROMOTION OF SUSTAINABLE MEANS OF ACHIEVING ECONOMIC GROWTH AND REGENERATION. BY SUSTAINABLE DEVELOPMENT, WE MEAN DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS. (4) SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS THE TRUSTEES SHALL DETERMINE.

Activities: Entraide (Mutual Aid) supports asylum seekers and refugees in Solihull and the West Midlands. We help them to access benefits, housing, education, training and employment as well as providing befriending and other social activities. We also work to reduce poverty in Africa (especially in Dem Rep of Congo) in the fields of education, health, livelihoods, agriculture, etc.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Congo (Democratic Republic)
- Throughout England And Wales

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£358,501	£283,535	-	-
2024-03-31	£398,570	£257,524	-	-
2023-03-31	£313,767	£322,347	-	-
2022-03-31	£305,533	£265,739	-	-
2021-03-31	£255,971	£192,250	-	-

Trustees

Name	Role	Appointed
FELIX KUPAY	Chair	2011-07-18
Helen Guizani		2020-06-01
Sophia Nasreisfahany		2021-04-01
Thenain Coulibaly		2017-06-01

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ENTRAIDE (MUTUAL AID)

England & Wales - Charity number 1142919

Accounts

CHARITY REGISTRATION NUMBER: 1142919

ENTRAIDE MUTUAL AID

Report of the Trustees and Financial Statements
For
The Year Ended 31 March 2025

GM ACCOUNTANCY
Chartered Certified Accountants
472 BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

ENTRAIDE MUTUAL AID

Financial Statements

Year ended 31 March 2025

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The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	ENTRAIDE MUTUAL AID
Charity registration number	1142919
Principal office	THREE TREES COMMUNITY CENTRE Hedingham Grove Birmingham West Midlands B37 7TP United Kingdom
The trustees	Mr. F Kupay Mrs H Guizani Ms S Nasreisfahany Mrs T Coulibaly
Independent examiner	Godfrey Massa (Certified Accountant) 472 BEARWOOD ROAD SMETHWICK WEST MIDLANDS ENGLAND B66 4HA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Entraide (Mutual Aid) is a well-established charity set up in 2010. Its current Constitution which establishes its objects, and the powers of the organisation was adopted on 2nd May 2011. Entraide became a registered charity on 18 July 2011 (Registered Charity No. 1142919). The charity is also registered with the Immigration Advice Authority (IAA) and authorised to provide immigration advice and services at Level 1 in the category of Immigration and Level 2 in the category Asylum and Protection (OISC registration number N201700020).

The charity is managed by a Board of Trustees comprising of 4 members. During the year under review, Entraide's team comprised of 6 members of staff (4 full time and 2 part-time; total full time equivalent: 5).

We also benefitted from the support of 6 active volunteers who given their time to support our clients during the past financial year.

OBJECTIVES AND ACTIVITIES

Entraide's aim is to promote the wellbeing of asylum seekers, refugees and migrant workers living in Solihull and the surrounding area and to facilitate their integration into society. The charity also works to relieve poverty and promote sustainable development in Africa. We do this by working in partnership with local organisations based in Africa to implement development projects that empower people and contribute to improve the quality of their lives, especially in the fields of education, health,
water and sanitation, agriculture and livelihoods (informal sector, microfinance, Small Scale Enterprises), environment, HIV, street children, anti-corruption and good governance, etc. Entraide has the following well-known charitable objects:

(1) To relieve poverty, sickness, distress, unemployment and financial hardship among refugees, asylum seekers, migrant workers and their dependants for the public benefit, especially those living in Solihull and the surrounding area, by providing advocacy, support, training, interpreting, translating and advice on health, welfare benefits, housing, debt, education, training and employment, etc.

(2) To promote the social inclusion for the public benefit among people who are refugees, asylum seekers and migrant workers and their dependants who are socially excluded on the grounds of their social and economic position, by providing training in vocational skills, social and recreational facilities and events involving the community and by assisting them to integrate into society.

(3) To prevent or relieve poverty in Africa and promote sustainable development for the public benefit by:

(a) Providing or assisting in the provision of education, training, healthcare, infrastructure or other projects and all the necessary support designed to improve the conditions of life in socially and economically disadvantaged communities of Africa and enable individuals to generate a sustainable income and be self-sufficient.

(b) Undertaking research into factors that contribute to poverty and the most appropriate ways to mitigate these.

(c) The preservation, conservation and the protection of the environment and the prudent use of resources and (d) the promotion of sustainable means of achieving economic growth and regeneration. By sustainable development, we mean "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

(4) Such other charitable purposes for the public benefit as the trustees shall determine.

There have been no changes to the charity's objects over the financial year under review.

DELIVERING PUBLIC BENEFIT

The Trustees of Entraide have had due regard to the guidance issued by the Charity Commission in relation to public benefit and believe that the activities of the Charity, without hesitation, fulfil its obligations around public benefit.

ACHIEVEMENTS AND PERFORMANCE

This has been another successful year for Entraide both in terms of activities delivered as well as the organisation's development.

In terms of activities, we have implemented several projects in the UK and in the Democratic Republic of Congo.

UK PROGRAMME

Like in previous years, we have carried on delivering several projects/activities aimed at supporting asylum seekers, refugees and other vulnerable migrants in Solihull and the surrounding area via our casework, befriending and leisure activities and various other projects supporting specific groups of refugees and migrants.

Casework and Destitution support

This is our core activity through which we provide advice and one-to one support to asylum seekers, refugees and other vulnerable migrants in Solihull and the surrounding area to navigate the asylum, immigration and welfare systems in the UK. During the year under review, our advice and support encompassed a wide range of issues such as benefits, housing, access to education and health, immigration advice (regulated at IAA Levels 1 and 2), etc. We also provided essential items (food, clothes, toiletries, etc.) to newly arrived asylum seekers and refugees and those in desperate situations.

Support to newly arrived asylum seekers dispersed to Solihull

We have been running a drop-in session at the Ramada Hotel Solihull, a contingency hotel that accommodates newly arrived asylum seekers. We have provided casework support to 293 newly arrived asylum seekers placed by the Home Office at this hotel. We supported them through the provision of basic items such as clothes, toiletries, SIM Cards, bus passes to attend important appointments, etc. but also intensive casework to apply for asylum support (section 95) from the Home Office, access immigration advice either internally or by referring them on to legal aid funded solicitors, registering with GP and dentists, finding ESOL classes, etc. When granted leave to remain, we supported them through the move-on process to transition from Asylum Support from the Home Office to mainstream housing and welfare systems.

Support to Ukrainian refugees arriving in the borough

Since the start of the war in Ukraine, our organisation has been supporting Ukrainian refugees arriving in Solihull under the Ukraine Family Scheme who subsequently become homeless or those arriving via Birmingham Airport with no family links or sponsor in the UK and were placed in temporary accommodation by Solihull Council. In total we have supported **111 such Ukrainian refugees** enabling them to access mainstream services they required to start rebuilding their lives in the UK. The support provided was holistic starting with the provision of basic items such as toiletries, clothes, mobile phone top ups, etc. on arrival then helping them to open bank accounts, apply for welfare benefits, register with GP and dentist practices, access education (including ESOL), access accommodation from the local authority or private landlords, etc.

Immigration Advice

Entraide has been registered with the Immigration Advice Authority (IAA) since 2017 and is authorised to provide regulated immigration advice and services at Level 1 Immigration and Asylum & Protection and Level 2 Asylum & Protection. This enables us to support individuals with various immigration applications such as:

- Family Visa applications (Spouse, fiancée, children)
- Family reunion applications for refugees
- Travel Documents applications
- Applications for Indefinite Leave to Remain
- Applications for Naturalisation as British citizens
- Work, study and visitors' visas
- Applications to lift the No Recourse to Public Funds restrictions so that people can apply for benefits and social housing
- Support with asylum claims including signposting to legal aid funded solicitors or other pro-bono immigration advisers.

In total **76 individuals have benefitted from our accredited immigration advice during the year under review.**

During the year under review, we have also **supported hundreds of individuals to transition from physical forms of leave to remain in the UK such as biometric residence permits (BRP) and cards (BRC), vignettes, etc to an e-visa.**

Promoting Digital Inclusion

We have worked with Vodafone's everyone.connected programme through which we distributed over 200 SIM Cards with free data to newly arrived asylum seekers and refugees in the area enabled them to stay connected with friends and families in the UK and abroad and to access vital services online such as English courses, access to health information, managing their Universal Credit claims online, accessing employment opportunities which in turn contributed to facilitating their integration into the local community.

Provision of ESOL classes to newly arrived asylum seekers at the contingency hotel

Many asylum seekers arriving in the borough struggle to access English language courses due to a lack of available provision, with courses at Solihull College described as being "often over-subscribed". Many of the newly arrived asylum placed at the Ramada must wait for 6 months and sometimes longer before they start learning English. To respond to this gap in provision, Entraide has been delivering English lessons at the Ramada every Thursday. **These are attended by 10 to 20 asylum seekers every week.**

Leisure and social Activities

We have offered to our clients some opportunities for socialisation through trips and activities. In December 2024, we organised a Christmas party which was attended by many asylum seekers, refugees and migrants from across the borough and the greater

Birmingham area.

We also organised the first ever Iftar event in Solihull which attended by over 120 individuals including Solihull Mayor and several Council's staff.



DEMOCRATIC REPUBLIC OF CONGO PROGRAMME

Since 2013, we have been working with educational authorities, community leaders and parents to increase access and improve the quality of education in Ganaketi (Province of Kwango) in the Democratic Republic of Congo. Our priority areas include:

- Investing in school infrastructures including water and sanitation within school environment.
- Supporting children from poor background, especially orphaned and disabled children to enrol and stay in education.
- Supporting more children, especially girls transition from primary to secondary school.
- Teacher training and improving schools' management.
- Supporting schools to improve their safeguarding children's policies and practices, etc.

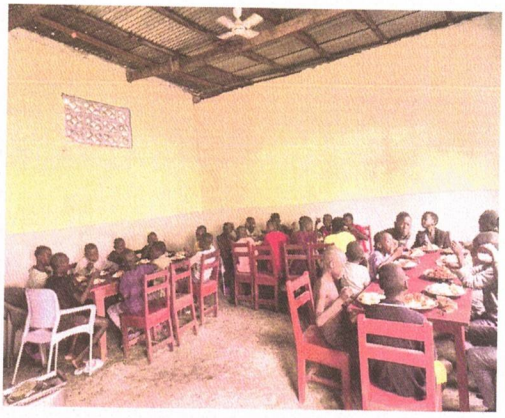
During the year under review, Entraide has expanded its activities in Congo to include a new project **supporting street children in Kinshasa**.

Following a comprehensive assessment which has enabled us to better understand the needs of these children, we launched a new project to support these children through rehabilitation, skills acquisition, social reintegration, advocacy and lobbying for a change of policy. To date, 38 street have been attending the centre









OVERALL IMPACT

A total of 807 have benefitted from our services in the UK during the year under review, which is a significant number considering the size of our charity. These included:

- newly arrived asylum seekers placed either in the contingency hotel in the South of the borough or in Houses of Multiple Occupation across the borough.
- newly arrived refugees resettled in the borough from countries like UKraine and Afghanistan.
- People evacuated from war zones such as Sudan, Gaza and Israel as well as British National Overseas (BNO) from Hong Kong
- Other vulnerable migrants, such as people with no recourse to public funds and victims of domestic abuse.

The support provided to these individuals was holistic and included things such as helping asylum seekers to access legal aid funded immigration advice so that they could regularise

their immigration situation, supporting them to apply for financial support from the Home Office under section 95; supporting those with refugee status and other types of leave to apply for national insurance numbers and all the welfare benefits; support everyone to register with GP and dentist, to access English language both in the community and at college, access to basic items such as clothes and food, SIM cards, digital devices, access leisure activities, etc. For those migrants with no recourse to public funds who became destitute and victims of domestic abuse, the support included helping them to apply to the Home Office to lift the no recourse to public funds restriction so that they could access welfare benefits, etc.

Our social activities such as our Refugee Week event, our Christmas Party on 19th December 2024, the Ramadan Iftar Party on the16th March 2025 and day trips s were attended by over 120 people and provided an amazing opportunity for people to establish new social networks and feel part of the local community.

Most of the individuals supported (95%) have confirmed that the support provided has enabled them to overcome social isolation and feel part of the local community. Many of the clients we supported (around 66%) were individuals who had recently been granted refugee status or other types of leave to remain which meant we were able to support them through the move-on process, i.e. from asylum support to mainstream support. This included helping them to open bank accounts, apply for national insurance numbers and welfare benefits as well to engage in a positive activity such working, volunteering or training.

We have also won a contract with Solihull Council to support all Ukrainians arriving in the borough in addition to supporting their hosts from 1st April 2024, taking over from a national charity. We are pleased to report that this contract has been extended for the current financial year, i.e. until 31st March 2026 providing additional resources to the organisation and further increasing our financial sustainability.

In April 2024, we opened a new office in the South of the borough to respond the growing number of asylum seekers and refugees arriving in this part of the borough. Our team is now located in the same building as the Community Advice Hub (managed by Age UK) meaning that all refugees, asylum seekers migrants coming to the hub for advice are re-directed to our caseworkers. The additional costs resulting from this office were in part met with the resources provided by this grant.

We have been able to recruit a new Service Manager and 1 part-time admin who joined our team in January 2025. We are in the process of recruiting a Senior Caseworker and 1 additional Caseworker to increase our capacity. We have also been successful in joining the Migrant Help commissioning framework to support newly arrived asylum seekers and newly granted refugees in the West Midlands.

We could not have achieved these successes without the support of our funders, especially Solihull Council, the National Lottery Community Found, the Henry Smith Foundation, Lloyds Bank Foundation for England and all other donors.

We would like to express our gratitude to our volunteers for donating their precious time and skills to support some of the most vulnerable members of our community.

CHALLENGES

Over the past few years, Solihull has seen a significant increase in the numbers of asylum seekers, refugees, and other migrants arriving in the borough. There are currently approximately 300 asylum seekers placed in a contingency hotel and HMOs across the borough. Over 500 Ukrainian refugees have arrived in the borough under the Ukraine Schemes. Over 5000 BNO visa holders from Hong Kong and hundreds of other refugees and migrants from all over the world have settled in Solihull. In addition to these, our Council and our charity have been heavily involved in responding to the evacuation of people from Afghanistan, Sudan and Gaza.

Initially, asylum seekers placed in the 'contingency hotel' stayed in limbo for several months or sometimes, years unable to start rebuilding their lives due to delays in the Home Office processing their asylum claims because of the Covid-19 pandemic. However, over the past 2 years, there has been a significant increase in the number of people granted leave to remain as part of the government's efforts to clear the asylum backlog. Unfortunately, this has created other challenges for us as the timescale given to these individuals to move on from Home Office's to mainstream support is very short resulting in many becoming unable to access mainstream support. This has led to many newly granted refugees becoming homeless and destitute in our area and having to turn to us for support.

During the year under review, there have also been several changes introduced by the government such as the transition to e-visas, the suspension of family reunion provisions for refugees; the pause in the processing of asylum claims for Syrian refugees, the Afghan Resettlement scheme, etc.

Being the only specialist refugee in the entire Solihull borough and therefore the only 'go to' organisation for all these people, demand for our services has continued to grow year by year, but our capacity (in terms of human resources) remains low compared to the need, despite recruiting an additional caseworker and admin worker.

Another major challenge facing our organisation is funding for our Africa Programme. Since the end of our School Building Project and the Girls Education Project, we have been unable to secure external funding for our projects in Congo due to the lack of fundraising capacity within the team and the board of trustees, meaning that we had to significantly reduce our activities in the country.

FUTURE PLANS

During this financial year, Entraide has worked on a new strategic plan for the organisation's growth over the next three years (2025-2028), focusing on financial sustainability, operational capacity building and geographical expansion. This strategic plan builds on the previous Development Strategy 2022/24 which had the following strategic objectives:

- To have the capacity to effectively serve the needs of asylum seekers, refugees and migrants with resilience to flex as needs change.
- To offer an accessible modern and safe environment which promotes a wide range of services in the West Midlands
- To have a sustainable organisation and leadership structure with the right mix of capabilities and skills

- To have in place long term funding for core support activities including our Africa Programme
- To be supportive of digital inclusion
- To have an enhance profile and trust with all key stakeholder groups.

Our new strategic plan 2025/28 is focussed on transitioning from a mainly volunteer-led organisation to a professionally managed charity with a secure financial foundation, expanded services and a robust organisational structure. Our strategic priorities for 2025-2028 are therefore to:

- Strengthen Financial Stability and Diversify Funding
- Enhance Organisational Capacity and Leadership
- Expand Geographical Reach and Service Scope

The creation of a paid Director role by Year 2 is a critical milestone, enabling consistent leadership and operational oversight. Entraide also recognizes the importance of attracting, training and developing staff to address operational challenges, build capacity and support a sustainable talent pipeline.

There will also be a focus on strong governance and board member development, ensuring effective leadership, informed decision-making and long-term organisational success. In addition, partnerships and/or strategic alliance will be helpful for supporting these priorities, enabling financial growth, programme expansion and capacity building.

During this financial year, we also spent a lot of time reviewing our monitoring and evaluation systems, including our database to ensure that we can better capture all the work that we are doing and evidence the impact of our work in the lives of the people we support and the community.

We are grateful to the Charities Aid Foundation (CAF) Keystone Fund and Lloyds Bank Foundation Enhance Programme for supporting us through this development journey.

Approved by order of the board of trustees on .....03/12/2025..... and signed on its behalf by:

.....

Trustee

ENTRAIDE MUTUAL AID

Independent Examiner's Report to the Trustees of ENTRAIDE MUTUAL AID

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of ENTRAIDE MUTUAL AID ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Godfrey Massa (Certified Accountant)
Independent Examiner

GM Accountancy
472 BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

ENTRAIDE MUTUAL AID

Statement of Financial Activities

Year ended 31 March 2025

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	4	55,631	281,569	337,200	363,569
Charitable activities	5	7,189	–	7,189	11,080
Other trading activities	6	14,112	–	14,112	23,920
Investment income	7	–	–	–	1
Total income		76,932	281,569	358,501	398,570
Expenditure					
Expenditure on charitable activities	8,9	62,178	221,356	283,535	257,522
Total expenditure		62,178	221,356	283,535	257,522
Net income and net movement in funds		14,754	60,213	74,966	141,048
Reconciliation of funds					
Total funds brought forward		261,205	54,036	315,241	174,193
Total funds carried forward		275,959	114,249	390,208	315,762

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 14 to 22 form part of these financial statements.

ENTRAIDE MUTUAL AID

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	**13**	13,562	9,634
Current assets			
Cash at bank and in hand		378,645	307,607
Creditors: amounts falling due within one year	**14**	2,000	2,000
Net current assets		376,645	305,607
Total assets less current liabilities		390,207	315,241
Net assets		390,207	315,241
Funds of the charity			
Restricted funds		114,249	141,946
Unrestricted funds		275,959	173,816
Total charity funds	**17**	390,208	315,762

These financial statements were approved by the board of trustees and authorised for issue on 03/12/2025, and are signed on behalf of the board by:

Mr. F Kupay MA MSc
Trustee

The notes on pages 14 to 22 form part of these financial statements.

ENTRAIDE MUTUAL AID

Statement of Cash Flows

Year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income	74,966	141,048
Adjustments for:		
Depreciation of tangible fixed assets	2,000	2,000
Government grant income	–	(10,001)
Other interest receivable and similar income	–	(1)
Interest payable and similar charges	187	482
Cash generated from operations	77,153	133,528
Interest paid	(187)	(482)
Interest received	–	1
Net cash from operating activities	76,966	133,047
Cash flows from investing activities		
Purchase of tangible assets	(5,928)	(4,573)
Net cash used in investing activities	(5,928)	(4,573)
Cash flows from financing activities		
Government grant income	–	10,001
Net cash from financing activities	–	10,001
Net increase in cash and cash equivalents	71,038	138,475
Cash and cash equivalents at beginning of year	307,607	169,132
Cash and cash equivalents at end of year	378,645	307,607

The notes on pages 14 to 22 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Chelmsley Wood Baptist Church Centre, Hedingham Grove, Birmingham, West Midlands, B37 7TP, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. **Accounting policies** *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Donations			
Donations	1,056	–	1,056
Other Income	255	–	255

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Grants			
BBC Children In Need	–	–	–
NLCF	–	61,466	61,466
Henry Smith Charity	–	32,200	32,200
Lloyds Bank Foundation	27,500	–	27,500
Heart of England	–	–	–
Postcode Community Trust	20,000	–	20,000
Refugee Action	–	–	–
Grimmitt Charitable Trust	–	–	–
CAF	2,800	–	2,800
Grants for Clients	–	1,700	1,700
Roughly Trust	–	–	–
Saintbury Trust	–	–	–
Migrant Helpline	4,020	–	4,020
Solihull MBC	–	186,203	186,203
Cole Trust	–	–	–
AB Charitable Trust	–	–	–
	55,631	281,569	337,200

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	2,077	–	2,077
Other Income	67	–	67
Grants			
BBC Children In Need	–	7,677	7,677
NLCF	–	–	–
Henry Smith Charity	–	31,300	31,300
Lloyds Bank Foundation	25,000	–	25,000
Heart of England	–	6,994	6,994
Postcode Community Trust	–	–	–
Refugee Action	2,440	–	2,440
Grimmitt Charitable Trust	3,000	–	3,000
CAF	10,000	–	10,000
Grants for Clients	–	1,455	1,455
Roughly Trust	5,000	–	5,000
Saintbury Trust	3,000	–	3,000
Migrant Helpline	–	–	–
Solihull MBC	–	252,558	252,558
Cole Trust	3,000	–	3,000
AB Charitable Trust	–	10,001	10,001
	53,584	309,985	363,569

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
HMRC (EMA & SMP Recovered)	7,189	7,189	11,080	11,080

6. Other trading activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Consultancy	14,112	14,112	23,920	23,920

7. Investment income

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	–	–	1	1

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
UK Programme	49,339	173,441	222,781
DRC Programme	12,839	45,727	58,568
Support costs	–	2,188	2,186
	62,178	221,356	283,535

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
UK Programme	20,004	219,592	240,118
DRC Programme	14,922	–	14,921
Support costs	–	2,483	2,483
	34,926	222,075	257,522

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	**Total funds 2025 £**	Total fund 2024 £
UK Programme	222,781	–	222,781	240,118
DRC Programme	58,568	–	58,568	14,921
Governance costs	–	2,186	2,186	2,483
	281,349	2,186	283,535	257,522

10. Net income

Net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	2,000	2,000

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	112,720	113,118
Social security costs	9,269	8,659
Employer contributions to pension plans	6,660	6,312
	128,649	128,089

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

No Trustees were paid during the financial year.

13. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Equipment £	**Total £**
Cost				
At 1 April 2024	312	435	16,467	17,214
Additions	–	–	5,928	5,928
At 31 March 2025	312	435	22,395	23,142
Depreciation				
At 1 April 2024	245	290	7,045	7,580
Charge for the year	–	–	2,000	2,000
At 31 March 2025	245	290	9,045	9,580
Carrying amount				
At 31 March 2025	67	145	13,350	13,562
At 31 March 2024	67	145	9,422	9,634

14. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	2,000	2,000

15. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £6,660 (2024: £6,312).

16. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2025	2024
	£	£
Recognised in income from donations and legacies:		
Government grants income	–	10,001

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	**At 31 March 2025**
	£	£	£	£
Donations	191,445	76,932	(62,178)	206,199
Donations	69,760	–	–	69,760
	261,205	76,932	(62,178)	275,959

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Donations	50,397	88,585	(34,926)	104,056
Donations	69,760	–	–	69,760
	120,157	88,585	(34,926)	173,816

Restricted funds

	At 1 April 2024	Income	Expenditure	**At 31 March 2025**
	£	£	£	£
	54,036	281,569	(221,356)	114,249

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
	54,036	309,985	(222,075)	141,946

18. Analysis of changes in net debt

	At 1 Apr 2024	Cash flows	**At 31 Mar 2025**
	£	£	**£**
Cash at bank and in hand	307,607	71,038	378,645

The following pages do not form part of the financial statements.

ENTRAIDE MUTUAL AID

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	1,056	2,077
Other Income	255	67
BBC Children In Need	–	7,677
NLCF	61,466	–
Henry Smith Charity	32,200	31,300
Lloyds Bank Foundation	27,500	25,000
Heart of England	–	6,994
Postcode Community Trust	20,000	–
Refugee Action	–	2,440
Grimmitt Charitable Trust	–	3,000
CAF	2,800	10,000
Grants for Clients	1,700	1,455
Roughly Trust	–	5,000
Saintbury Trust	–	3,000
Migrant Helpline	4,020	–
Solihull MBC	186,203	252,558
Cole Trust	–	3,000
AB Charitable Trust	–	10,001
	337,200	363,569
Charitable activities		
HMRC (EMA & SMP Recovered)	7,189	11,080
Other trading activities		
Training & Consultancy	14,112	23,920
Investment income		
Bank interest receivable	–	1
Total income	358,501	398,570

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2025

	2025 £	2024 £
Expenditure		
Expenditure on charitable activities		
Wages and salaries	112,720	113,118
Employer's NIC	9,269	8,659
Pension costs	6,660	6,312
Rent	14,640	10,680
Repairs and maintenance	–	3,015
Insurance	891	815
Other motor/travel costs	510	223
Legal and professional fees	3,068	–
Telephone	3,776	2,493
Other office costs	447	5,490
Depreciation	1,999	2,001
Other interest payable and similar charges	187	482
Childrens Indoor Activities	–	271
Leisure & Other Social Activities	–	4,130
Support for Destitute Clients	2,601	6,921
Support For destitute Clients	4,221	4,046
Postage and Stationery	2,399	174
Education Project	58,568	14,921
Volunteer Expenses	2,021	7,706
Meeting Expenses	829	–
Recruitment and DBS Costs	403	931
Consultants/ Trainers	3,095	7,000
Interpreters and Translators Fees	8,340	8,842
Publicity	246	581
IT Costs (Repairs/Maintenance / Website	10,577	3,141
Subscriptions	559	–
Women's Befriending Project	–	3,779
Syrian Resettlement Scheme	21,360	22,696
Ukrainian Refugee Project	14,149	4,275
Sudanese Evacuees Project	–	6,224
Gaza Evacuees Project	–	5,772
Care Project	–	2,440
Meetings Expenses	–	384
	283,535	257,522
Total expenditure	283,535	257,522
Net income	74,966	141,048

ENTRAIDE MUTUAL AID

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Expenditure on charitable activities		
UK Programme		
Activities undertaken directly		
Salaries and Wages	112,720	113,118
Employer NI	9,269	8,659
Pension costs	6,660	6,312
Direct charitable activity 1 - rent	14,640	10,680
Repairs & maintenance	–	3,015
Direct charitable activity 1 - insurance	891	815
Direct charitab other motor/travel costs	510	223
Accountancy and Audit Fees	3,068	–
Telephone	3,776	2,493
Direct charitable activity 1 - other office costs	447	5,490
Homework Club Trips	–	271
Homework Club Small Equipment	–	4,130
Leisure & Other Social Activities	2,601	6,921
Support For destitute Clients	4,221	4,046
Postage and Stationery	2,399	174
Volunteer Expenses	2,021	7,706
Meeting Expenses	829	–
Recruitment and DBS Costs	403	931
Consultants/ Trainers	3,095	7,000
Interpreters and Translators Fees	8,340	8,842
Publicity	246	581
IT Costs (Repairs/Maintenance / Website	10,577	3,141
Subscriptions	559	–
Women's Befriending Project	–	3,779
Syrian Resettlement Scheme	21,360	22,696
Ukrainian Refugee Project	14,149	4,275
Sudanese Evacuees Project	–	6,224
Gaza Evacuees Project	–	5,772
Care Project	–	2,440
Meetings Expenses	–	384
	222,781	240,118
DRC Programme		
Activities undertaken directly		
Education Project in DRC	58,568	14,921
Governance costs		
Governance costs - depreciation	1,999	2,001
Bank Charges	187	482
	2,186	2,483
Expenditure on charitable activities	283,535	257,522

ENTRAIDE (MUTUAL AID)

England & Wales - Charity number 1142919

Accounts

REGISTERED CHARITY NUMBER: 1142919

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2024

for

ENTRAIDE (MUTUAL AID)

GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

ENTRAIDE (MUTUAL AID)

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for the Year Ended 31 March 2024

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ENTRAIDE (MUTUAL AID)

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1142919

Principal address
THREE TREES COMMUNITY CENTRE
HEDINGHAM GROVE
BIRMINGHAM
West Midlands
B37 7TP

Trustees
MR F KUPAY
MS S NASREISFAHANY
MRS H GUIZANI
MRS T COULIBALY

Independent Examiner
GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Entraide (Mutual Aid) is a well-established charity set up in 2010 by a group of former refugees living in the Birmingham and Solihull area. Its current Constitution which establishes its objects, and the powers of the organisation was adopted on 2nd May 2011. Entraide became a registered charity on 18 July 2011 (Registered Charity No. 1142919). The charity is also registered with the Office of the Immigration Services Commissioner (OISC) and authorised to provide immigration advice and services at Level 1 in the category of Immigration and Level 2 in the category Asylum and Protection (OISC registration number N201700020).

The charity is managed by a Board of Trustees comprising of 4 members. During the year under review, Entraide's team comprised of 10 members of staff (4 full time and 6 part-time; total full time equivalent: 6).

We also benefitted from the support of 6 active volunteers who given their time to support our clients during the past financial year.

OBJECTIVES AND ACTIVITIES

Entraide's aim is to promote the wellbeing of asylum seekers, refugees and migrant workers living in Solihull and the surrounding area and to facilitate their integration into society. The charity also works to relieve poverty and promote sustainable development in Africa. We do this by working in partnership with local organisations based in Africa to implement development projects that empower people and contribute to improve the quality of their lives, especially in the fields of education, health, water and sanitation, agriculture and livelihoods (informal sector, microfinance, Small Scale Enterprises), environment, HIV, street children, anti-corruption and good governance, etc. Entraide has the following well-known charitable objects:

(1) To relieve poverty, sickness, distress, unemployment and financial hardship among refugees, asylum seekers, migrant workers, and their dependants for the public benefit, especially those living in Solihull and the surrounding area, by providing advocacy, support, training, interpreting, translating and advice on health, welfare benefits, housing, debt, education, training and employment, etc.

(2) To promote the social inclusion for the public benefit among people who are refugees, asylum seekers and migrant workers and their dependants who are socially excluded on the grounds of their social and economic position, by providing training in vocational skills, social and recreational facilities and events involving the community and by assisting them to integrate into society.

(3) To prevent or relieve poverty in Africa and promote sustainable development for the public benefit by:

(a) Providing or assisting in the provision of education, training, healthcare, infrastructure or other projects and all the necessary support designed to improve the conditions of life in socially and economically disadvantaged communities of Africa and enable individuals to generate a sustainable income and be self-sufficient.

(b) Undertaking research into factors that contribute to poverty and the most appropriate ways to mitigate these.

(c) The preservation, conservation and the protection of the environment and the prudent use of resources and

(d) the promotion of sustainable means of achieving economic growth and regeneration. By sustainable development, we mean "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

(4) Such other charitable purposes for the public benefit as the trustees shall determine.

There have been no changes to the charity's objects over the financial year under review.

PUBLIC BENEFIT

The Trustees of Entraide have had due regard to the guidance issued by the Charity Commission in relation to public benefit and believe that the activities of the Charity, without hesitation, fulfil its obligations around public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities
Entraide delivers projects both in the UK and the Democratic Republic of Congo.

ACTIVITIES IN THE UK

Like in previous years, we have carried on delivering several projects/activities aimed at supporting asylum seekers, refugees and other vulnerable migrants in Solihull and the surrounding area via our casework, befriending and leisure activities and various other projects supporting specific groups of refugees and migrants.

Casework and Destitution support

This is our core activity through which we provide advice and one-to one support to asylum seekers, refugees and other vulnerable migrants in Solihull and the surrounding area to navigate the asylum, immigration and welfare systems in the UK. During the year under review, our advice and support encompassed a wide range of issues such as benefits, housing, access to education and health, immigration advice (regulated at OISC Levels 1 and 2), etc. We also provided essential items (food, clothes, toiletries, etc.) to newly arrived asylum seekers and refugees and those in desperate situations.

- ***Support to newly arrived asylum seekers dispersed to Solihull***
  We have been running a drop-in session at the Ramada Hotel Solihull, a contingency hotel that accommodates newly arrived asylum seekers. We have provided casework support to **293 newly arrived asylum seekers placed by the Home Office** at this hotel. We supported them through the provision of basic items such as clothes, toiletries, SIM Cards, bus passes to attend important appointments, etc. but also intensive casework to apply for asylum support (section 95) from the Home Office, access immigration advice either internally or by referring them on to legal aid funded solicitors, registering with GP and dentists, finding ESOL classes, etc. When granted leave to remain, we supported them through the move-on process to transition from Asylum Support from the Home Office to mainstream housing and welfare systems.

- ***Support to Ukrainian refugees arriving in the borough***
  Since the start of the war in Ukraine, our organisation has been supporting Ukrainian refugees arriving in Solihull under the Ukraine Family Scheme who subsequently become homeless or those arriving via Birmingham Airport with no family links or sponsor in the UK and were placed in temporary accommodation by Solihull Council. In total we have supported **111 such Ukrainian refugees** enabling them to access mainstream services they required to start rebuilding their lives in the UK. The support provided was holistic starting with the provision of basic items such as toiletries, clothes, mobile phone top ups, etc. on arrival then helping them to open bank accounts, apply for welfare benefits, register with GP and dentist practices, access education (including ESOL), access accommodation from the local authority or private landlords, etc.

- ***Responding to the Sudan Evacuation and the Gaza Crisis***
  During the period under review, we also were involved in supporting people evacuated from Sudan by the UK government and arriving through Birmingham Airport. Out of the nearly 800 arriving at Birmingham International Airport via Cyprus, **139 were housed in 2 hotels in Solihull** and our charity was tasked by the Council to carry out welfare checks and provide emotional support, initial advice, and support with onwards travel to their final destinations across the UK.

23 of those British Sudanese and/or their dependents ended up settling in Solihull and our charity continued to support them to rebuild their lives and integrate into the borough. Our charity was involved in supporting **8 Palestinians and 7 Israelis who arrived in the borough following the outbreak of the war in Gaza and the West Bank**.

- ***Immigration Advice***
  Since March 2022, we raised our registration with the Office of Immigration Services Commissioner (OISC) from Level 1 Immigration and Asylum & Protection to Level 2 Asylum & Protection. As a result of **103 individuals have benefitted** from our accredited immigration advice during the year under review, with various immigration applications including applications for naturalisation as British citizens, family applications under Appendix FM, travel documents, fee waivers, applications for Indefinite Leave to Remain (SET-P), applications to lift no recourse to public funds restrictions, etc.

Promoting Digital Inclusion

We worked with the West Midlands Mayor and Solihull Libraries to support the digital inclusion of asylum seekers, refugees and other vulnerable migrants in Solihull and the surrounding area. **270 individuals benefitted** from Chromebooks, laptops and mifi dongles. We also worked with the National Databank and were a part of Vodafone's everyone.connected programme through which we distributed over 200 SIM Cards with free data to newly arrived asylum seekers and refugees in the area enabled them to stay connected with friends and families in the UK and abroad and to access vital services online such as English courses, access to health information, managing their Universal Credit claims online, accessing employment opportunities which in turn contributed to facilitating their integration into the local community.



West Midlands Mayor Andy Street meeting with Entraide's team and some beneficiaries of the digital inclusion projects



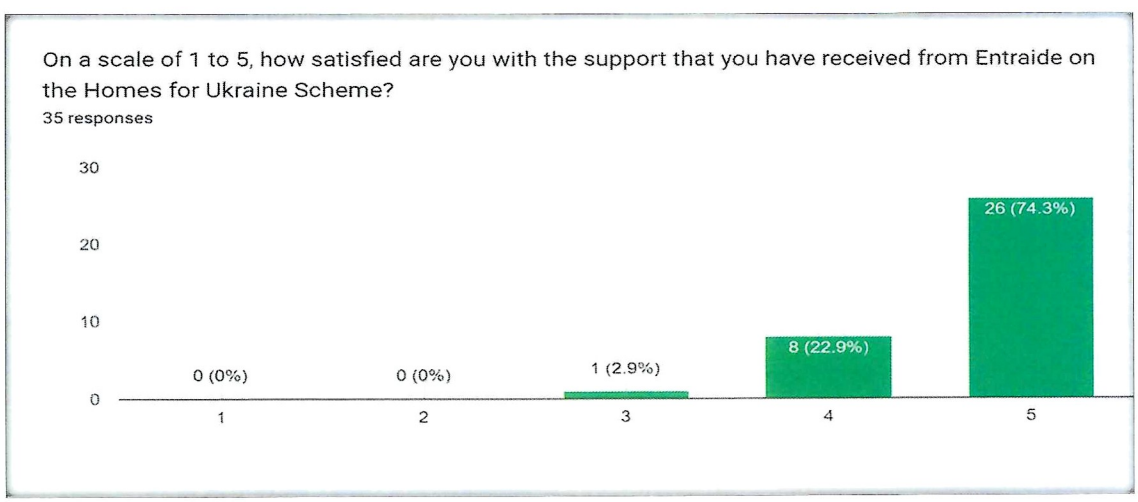
A Ukrainian refugee beneficiary of the project

Provision of ESOL classes to newly arrived asylum seekers at the contingency hotel

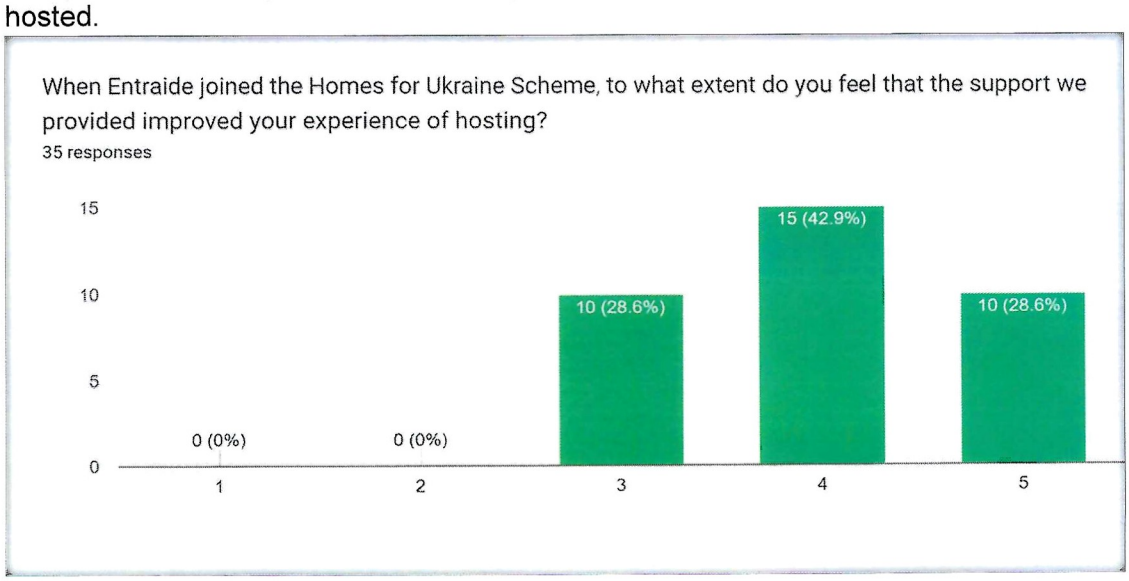
Many asylum seekers arriving in the borough struggle to access English language courses due to a lack of available provision, with courses at Solihull College described as being "often over-subscribed". Many of the newly arrived asylum placed at the Ramada must wait for 6 months and sometimes longer before they start learning English. To respond to this gap in provision, Entraide has been delivering English lessons at the Ramada every Thursday. These are attended by 10 to 20 asylum seekers every week.

Support to the hosts of Ukrainian refugees in Solihull

Since November 2022, we have been commissioned by Solihull Council to support householders hosting around Ukrainians who have come to Solihull under the Homes for Ukraine through the provision of information, advice, and emotional support. During the year under review, we have supported 79 householders who have been hosting around 248 Ukrainian refugees. A survey we conducted in October 2023 indicated that all the hosts were satisfied with the support provided by Entraide.



Hosts also felt that Entraide's involvement in the Homes for Ukraine Scheme and the support we provide improved their experience of hosting, which ultimately benefited the Ukrainian refugees being hosted.



Support to Afghan refugees

During this financial year, we successfully concluded our project supporting Afghan refugees in Solihull and the surrounding area. The activities delivered as part of this project during the year under review included:

- Casework support to facilitate access to mainstream provisions.
- A volunteer-run English class (on Tuesdays, 12:00 -2:00pm) at Three Trees Community Centre which started on 02 August 2022 and ended in August 2023.
- A six weeks' Conversational English course on Fridays mornings (10.00am to 12.00) by Solihull College from 12th May 2023.
- Several day trips and leisure activities which have provided an opportunity for newly arrived refugees to make new friends, learn about the local culture and share theirs and practice their English. These included:
    - a day trip to Porthcawl Beach in Wales on 28 of May 2023 attended by 48 people.
    - a day trip to Weston Super-Mare on the 7th of August 2023 attended by 43 people.
    - a day trip to London on the 11th of August 2023 attended by 45 people.



Session with some Afghan refugees

In total, **106 Afghan asylum seekers and refugees** have benefitted from this project over the 18 months duration of the project

Homework Club

This year also saw the end of our Homework Club through which we provided hundreds of children from refugee and migrant backgrounds with opportunities for learning and support to engage with education. We marked the end of this project with a celebration at the Resorts World Hollywood Bowl followed by lunch on 9th December 2023 attended by some children and staff who have been involved in this project.

OVERALL IMPACT

A total of 807 have benefitted from our services in the Uk during the year under review, which is a significant number considering the size of our charity.

The support provided to these individuals was holistic and included things such as helping asylum seekers to access legal aid funded immigration advice so that they could regularise their immigration situation, supporting them to apply for financial support from the Home Office under section 95; supporting those with refugee status and other types of leave to apply for national insurance numbers and all the welfare benefits; support everyone to register with GP and dentist, to access English language both in the community and at college, access to basic items such as clothes and food, SIM cards, digital devices, access leisure activities, etc. For those migrants with no recourse to public funds who became destitute and victims of domestic abuse, the support included helping them to apply to the Home Office to lift the no recourse to public funds restriction so that they could access welfare benefits, etc.

Most of the individuals supported (95%) have confirmed that the support provided has enabled them to overcome social isolation and feel part of the local community. Many of the clients we supported (around 66%) were individuals who had recently been granted refugee status or other types of leave to remain which meant we were able to support them through the move-on process, i.e. from asylum support to mainstream support. This included helping them to open bank accounts, apply for national insurance numbers and welfare benefits as well to engage in a positive activity such working, volunteering or training.

As a result of this work, our charity was nominated for a community award via the Community Foundation.



Entraide's team at the Community Foundation Awards Ceremony

We have also won a contract with Solihull Council to support all Ukrainians arriving in the borough in addition to supporting their hosts from 1st April 2024, taking over from a national charity. We have also been successful in joining the Migrant Help commissioning framework to support newly arrived asylum seekers and newly granted refugees in the West Midlands.

We could not have achieved these successes without the support of our funders, especially Solihull Council, the Henry Smith Charity, Lloyds Bank Foundation for England, BBC Children in Need, The Trusthouse Charitable Trust, Heart of England Community Foundation, the Souter Trust, and all other donors.

We would like to express our gratitude to our volunteers for donating their precious time and skills to support some of the most vulnerable members of our community.

ACTIVITIES IN THE DEMOCRATIC REPUBLIC OF CONGO

Since 2013, we have been working with educational authorities, community leaders and parents to increase access and improve the quality of education in Ganaketi (Province of Kwango) in the Democratic Republic of Congo. Our priority areas include:

- Investing in school infrastructures including water and sanitation within school environment.
- Supporting children from poor background, especially orphaned and disabled children to enrol and stay in education.
- Supporting more children, especially girls transition from primary to secondary school.
- Teacher training and improving schools' management.
- Supporting schools to improve their safeguarding children's policies and practices, etc.

The two schools we built in 2018/2019 (Kifilu Mbunda) and 2021/2022 (Tuvukana) have continued to thrive with enrolment and attendance rates significantly increasing year by year in the two schools. Currently around **300 children attend each of these schools** (i.e. a total of 600 children each year in the two schools) and Entraide has continued supporting the two schools alongside some of the girls we enabled to access education.

During the year under review, Entraide has been working to expand its activities in Congo to include **support to street children in Kinshasa**. We have carried out a comprehensive assessment which has enabled us to better understand the needs of these children. In the coming few months and years, Entraide will be exploring ways in which we can better support these children through rehabilitation, skills acquisition, social reintegration, advocacy and lobbying for a change of policy .

CHALLENGES

Our biggest challenge remains the increase in demand for our services and our inability to effectively to respond to every request for support coming through our doors due to our limited capacity. Over the past two years, there has been a significant increase in the numbers of asylum seekers, refugees and other migrants arriving in Solihull. Entraide remains the only specialist refugee in the entire Solihull borough and therefore the only 'go to' organisation for all these people. As a result of this, the number of people approaching our organisation for support has continued to grow year by year, but our capacity (in terms of human resources) has not changed significantly for years. During the past year, we lost 2 caseworkers but have struggled to replace them. Being a small charity, we have struggled to match the salaries offered by bigger organisations in the sector and as a result have found it difficult to attract experienced caseworkers.

During the past year there was many people granted leave to remain as part of the government's efforts to clear the asylum backlog. Although this was a fantastic news for the people we supported, this has created other challenges for us. In fact, the timescale given to these individuals to move from Home Office's to mainstream support was very short (7 days in some cases).

Even for those granted the habitual 28 days move-on time, delays in the Home Office issuing their Biometric Residence Permits meant that many were unable to access mainstream support as unable to prove their refugee status. This led to many newly granted refugees becoming homeless and destitute in our area and having to turn to us for emergency destitution support. Our charity has been working with the council to better support these individuals. We have also joined force with other charities in lobbying the government to change their move on policy (see: https://www.refugeecouncil.org.uk/wpcontent/uploads/2023/09/Letter-to-Home-Secretary-and-SOS-DLUHC-on-move-onchanges.pdf).

Another concern for us as a charity is the impact of the new Safety of Rwanda Act 2024 and the Illegal Migration Act 2023. We anticipate that provisions in these two Acts will lead to another increase in the numbers of people who would be in permanent limbo as their asylum claims will be deemed inadmissible and therefore cannot be processed in the UK but at the same time they cannot be sent to Rwanda. Unless these measures are scrapped by the next government, we anticipate that demand for our services will continue to grow exponentially over the next year meaning that we will require additional resources (financial and human) as well as new ways of working to better meet the needs of individuals who approach us for help.

A major challenge facing by our organisation is funding. This affects both our UK and our Africa Programme. Most of our multi-year grants for the UK Programme are coming to an end. Funding for our Africa Programme for the School Building Project and the Girls Education Project has also ended, meaning that we had to significantly reduce our activities in the country. We have a few pending applications, including one with the National Lottery Community Fund which, if successful will enable us to carry on operating effectively. Failing this, we will have to deep once again into our reserves and this may compromise our future.

FUTURE PLANS

Over the past few years, Entraide has been working on a development strategy to enable us to become more resilient. Some of the strategic objectives agreed as part of that strategy include:

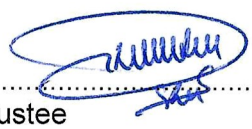
- To have the capacity to effectively serve the needs of asylum seekers, refugees and migrants with resilience to flex as needs change.
- To offer an accessible modern and safe environment which promotes a wide range of services in the West Midlands
- To have a sustainable organisation and leadership structure with the right mix of capabilities and skills
- To have in place long term funding for core support activities including our Africa Programme
- To be supportive of digital inclusion
- To have an enhance profile and trust with all key stakeholder groups.

Another element of that strategy included a rebranding of the organisation with a new logo with a new strapline. During the coming financial year, we will develop a new website and new publicity materials to match the new brand.

We are also going to review our monitoring and evaluation systems, including our database to ensure that we can better capture all the work that we are doing and evidence the impact of our work in the lives of the people we support and the community. We are grateful to the Charities Aid Foundation (CAF) Keystone Fund and Lloyds Bank Foundation Enhance Programme for supporting us through this development journey.

Recruiting and training more caseworkers and volunteers as well as increasing and diversifying our funding streams will be a key focus over the coming few month if we want to maintain but also expand our work both here in the UK and in Africa.

Approved by order of the board of trustees on .....08/12/2024..... and signed on its behalf by:



.....
Trustee

Independent Examiner's Report to the Trustees of
ENTRAIDE (MUTUAL AID)

Independent examiner's report to the trustees of ENTRAIDE (MUTUAL AID)
I report to the charity trustees on my examination of the accounts of ENTRAIDE (MUTUAL AID) (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

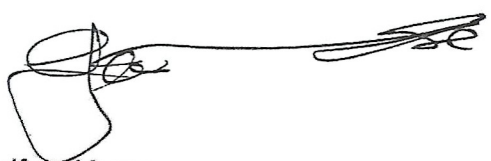
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Certified Accountant which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Godfrey Massa
Chartered Certified Accountant
GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

Date: ....18.10.2024.....

ENTRAIDE (MUTUAL AID)

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		88,584	309,985	398,569	313,766
Investment income	2	1	-	1	1
Total		88,585	309,985	398,570	313,767
EXPENDITURE ON					
Charitable activities					
CHARITABLE ACTIVIES		59,429	198,095	257,524	322,347
NET INCOME/(EXPENDITURE)		29,156	111,890	141,046	(8,580)
RECONCILIATION OF FUNDS					
Total funds brought forward		96,376	77,817	174,193	182,773
TOTAL FUNDS CARRIED FORWARD		125,532	189,707	315,239	174,193

The notes form part of these financial statements

ENTRAIDE (MUTUAL AID)

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	5	2,733	6,900	9,633	7,061
CURRENT ASSETS					
Cash in hand		122,999	184,606	307,605	169,132
CREDITORS					
Amounts falling due within one year	6	(199)	(1,800)	(1,999)	(2,000)
NET CURRENT ASSETS		122,800	182,806	305,606	167,132
TOTAL ASSETS LESS CURRENT LIABILITIES		125,533	189,706	315,239	174,193
NET ASSETS		125,533	189,706	315,239	174,193
FUNDS	7				
Unrestricted funds				125,533	96,376
Restricted funds				189,706	77,817
TOTAL FUNDS				315,239	174,193

The financial statements were approved by the Board of Trustees and authorised for issue on ...08/12/2024..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Interest receivable - trading	1	1

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,392	247,374	313,766
Investment income	1	-	1
Total	66,393	247,374	313,767
EXPENDITURE ON			
Charitable activities			
CHARITABLE ACTIVIES	89,403	232,944	322,347
NET INCOME/(EXPENDITURE)	(23,010)	14,430	(8,580)
RECONCILIATION OF FUNDS			
Total funds brought forward	119,387	63,386	182,773
TOTAL FUNDS CARRIED FORWARD	96,377	77,816	174,193

continued...

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2023	8	-	11,053	11,061
Additions	-	204	4,368	4,572
At 31 March 2024	8	204	15,421	15,633
DEPRECIATION				
At 1 April 2023	-	-	4,000	4,000
Charge for year	-	-	2,000	2,000
At 31 March 2024	-	-	6,000	6,000
NET BOOK VALUE				
At 31 March 2024	8	204	9,421	9,633
At 31 March 2023	8	-	7,053	7,061

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	(1)	-
Other creditors	2,000	2,000
	1,999	2,000

continued...

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
SOUTER CHARITABLE TRUST	29	-	29
GRIMMIT CHARITABLE TRUST	1,155	-	1,155
WF SOUTHHALL TRUST	2,833	-	2,833
SAINBURY TRUST	-	3,000	3,000
DONATIONS	3,007	2,077	5,084
OTHER INCOME	-	67	67
HMRC (EMA & VAT RECOVERED)	-	6,080	6,080
BANK INTEREST	-	1	1
UASC TRAINING & CONSULTANCY	-	3,499	3,499
UNRESTRICTED FUND	89,352	(2,000)	87,352
LLYODS BANK	-	4,944	4,944
ROUGHLEY TRUST	-	4,630	4,630
CAF	-	6,859	6,859
	96,376	29,157	125,533
Restricted funds			
BBC CHILDREN IN NEED	10,697	(4,130)	6,567
HENRY SMITH CHARITY	3,329	300	3,629
SOLIHULL MBC/ Syrian Resettlement Scheme	16,355	-	16,355
AB CHARITABLE TRUST	15,107	485	15,592
TRUSTHOUSE CHARITABLE TRUST	89	-	89
RESTRICTED FUND	28,615	-	28,615
UASC TRAINING AND CONSULTANCY	(999)	-	(999)
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	255	-	255
HEART OF ENGLAND CF/FMCF	950	3,100	4,050
WESTHILL GRANT	3,419	(2,065)	1,354
SOLIHULL MBC	-	114,199	114,199
	77,817	111,889	189,706
TOTAL FUNDS	174,193	141,046	315,239

continued...

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
GRIMMIT CHARITABLE TRUST	3,000	(3,000)	-
SAINBURY TRUST	3,000	-	3,000
COLE TRUST	3,000	(3,000)	-
DONATIONS	2,077	-	2,077
OTHER INCOME	67	-	67
HMRC (EMA & VAT RECOVERED)	11,080	(5,000)	6,080
BANK INTEREST	1	-	1
UASC TRAINING & CONSULTANCY	23,920	(20,421)	3,499
UNRESTRICTED FUND	-	(2,000)	(2,000)
REFUGEE ACTION	2,440	(2,440)	-
LLYODS BANK	25,000	(20,056)	4,944
ROUGHLEY TRUST	5,000	(370)	4,630
CAF	10,000	(3,141)	6,859
	88,585	(59,428)	29,157
Restricted funds			
BBC CHILDREN IN NEED	7,677	(11,807)	(4,130)
HENRY SMITH CHARITY	31,301	(31,001)	300
AB CHARITABLE TRUST	10,001	(9,516)	485
HEART OF ENGLAND CF/FMCF	6,994	(3,894)	3,100
WESTHILL GRANT	(1)	(2,064)	(2,065)
GRANTS FOR CLIENTS	1,455	(1,455)	-
SOLIHULL MBC	252,558	(138,359)	114,199
	309,985	(198,096)	111,889
TOTAL FUNDS	398,570	(257,524)	141,046

continued...

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
SOUTER CHARITABLE TRUST	29	-	29
GRIMMIT CHARITABLE TRUST	1,155	-	1,155
WF SOUTHHALL TRUST	2,833	-	2,833
DONATIONS	3,007	-	3,007
UNRESTRICTED FUND	112,363	(23,011)	89,352
	119,387	(23,011)	96,376
Restricted funds			
BBC CHILDREN IN NEED	6,547	4,150	10,697
HENRY SMITH CHARITY	-	3,329	3,329
SOLIHULL MBC/ Syrian Resettlement Scheme	14,117	2,238	16,355
AB CHARITABLE TRUST	15,107	-	15,107
TRUSTHOUSE CHARITABLE TRUST	(1)	90	89
RESTRICTED FUND	28,615	-	28,615
UASC TRAINING AND CONSULTANCY	(999)	-	(999)
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	-	255	255
HEART OF ENGLAND CF/FMCF	-	950	950
WESTHILL GRANT	-	3,419	3,419
	63,386	14,431	77,817
TOTAL FUNDS	182,773	(8,580)	174,193

continued...

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
SOUTER CHARITABLE TRUST	3,000	(3,000)	-
WF SOUTHHALL TRUST	3,000	(3,000)	-
LEIGH TRUST	1,500	(1,500)	-
DONATIONS	7,064	(7,064)	-
OTHER INCOME	215	(215)	-
HMRC (EMA & VAT RECOVERED)	4,000	(4,000)	-
BANK INTEREST	1	(1)	-
UASC TRAINING & CONSULTANCY	13,358	(13,358)	-
ARNOLD CLARK COMMUNITY FUND	1,000	(1,000)	-
UNRESTRICTED FUND	-	(23,011)	(23,011)
AB CHARITABLE TRUST	120	(120)	-
GOWLING WLG	500	(500)	-
REFUGEE ACTION	2,400	(2,400)	-
LLYODS BANK	27,235	(27,235)	-
BBC CHILDREN IN NEED	3,000	(3,000)	-
	66,393	(89,404)	(23,011)
Restricted funds			
BBC CHILDREN IN NEED	31,090	(26,940)	4,150
HENRY SMITH CHARITY	70,001	(66,672)	3,329
SOLIHULL MBC/ Syrian Resettlement Scheme	62,618	(60,380)	2,238
GARFIELD WESTON FOUNDATION	10,000	(10,000)	-
WPD COMMUNITY MATTERS/IN-THIS TOGETHER	2,500	(2,500)	-
BFSS	10,000	(10,000)	-
PERSULA FOUNDATION	5,000	(5,000)	-
TRUSTHOUSE CHARITABLE TRUST	18,565	(18,475)	90
MARSTON GREEN LIONS CLUB	300	(300)	-
SI SOLIHULL & DISTRICT	600	(600)	-
W E DUNN TRUST	650	(650)	-
KNOWLE & DORRIDGE LIONS CLUB	1,750	(1,750)	-
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	4,300	(4,045)	255
HEART OF ENGLAND CF/FMCF	9,999	(9,049)	950
WESTHILL GRANT	20,001	(16,582)	3,419
	247,374	(232,943)	14,431
TOTAL FUNDS	313,767	(322,347)	(8,580)

continued...

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
SOUTER CHARITABLE TRUST	29	-	29
GRIMMIT CHARITABLE TRUST	1,155	-	1,155
WF SOUTHHALL TRUST	2,833	-	2,833
SAINBURY TRUST	-	3,000	3,000
DONATIONS	3,007	2,077	5,084
OTHER INCOME	-	67	67
HMRC (EMA & VAT RECOVERED)	-	6,080	6,080
BANK INTEREST	-	1	1
UASC TRAINING & CONSULTANCY	-	3,499	3,499
UNRESTRICTED FUND	112,363	(25,011)	87,352
LLYODS BANK	-	4,944	4,944
ROUGHLEY TRUST	-	4,630	4,630
CAF	-	6,859	6,859
	119,387	6,146	125,533
Restricted funds			
BBC CHILDREN IN NEED	6,547	20	6,567
HENRY SMITH CHARITY	-	3,629	3,629
SOLIHULL MBC/ Syrian Resettlement Scheme	14,117	2,238	16,355
AB CHARITABLE TRUST	15,107	485	15,592
TRUSTHOUSE CHARITABLE TRUST	(1)	90	89
RESTRICTED FUND	28,615	-	28,615
UASC TRAINING AND CONSULTANCY	(999)	-	(999)
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	-	255	255
HEART OF ENGLAND CF/FMCF	-	4,050	4,050
WESTHILL GRANT	-	1,354	1,354
SOLIHULL MBC	-	114,199	114,199
	63,386	126,320	189,706
TOTAL FUNDS	182,773	132,466	315,239

continued...

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
SOUTER CHARITABLE TRUST	3,000	(3,000)	-
GRIMMIT CHARITABLE TRUST	3,000	(3,000)	-
WF SOUTHHALL TRUST	3,000	(3,000)	-
LEIGH TRUST	1,500	(1,500)	-
SAINBURY TRUST	3,000	-	3,000
COLE TRUST	3,000	(3,000)	-
DONATIONS	9,141	(7,064)	2,077
OTHER INCOME	282	(215)	67
HMRC (EMA & VAT RECOVERED)	15,080	(9,000)	6,080
BANK INTEREST	2	(1)	1
UASC TRAINING & CONSULTANCY	37,278	(33,779)	3,499
ARNOLD CLARK COMMUNITY FUND	1,000	(1,000)	-
UNRESTRICTED FUND	-	(25,011)	(25,011)
AB CHARITABLE TRUST	120	(120)	-
GOWLING WLG	500	(500)	-
REFUGEE ACTION	4,840	(4,840)	-
LLYODS BANK	52,235	(47,291)	4,944
BBC CHILDREN IN NEED	3,000	(3,000)	-
ROUGHLEY TRUST	5,000	(370)	4,630
CAF	10,000	(3,141)	6,859
	154,978	(148,832)	6,146
Restricted funds			
BBC CHILDREN IN NEED	38,767	(38,747)	20
HENRY SMITH CHARITY	101,302	(97,673)	3,629
SOLIHULL MBC/ Syrian Resettlement Scheme	62,618	(60,380)	2,238
GARFIELD WESTON FOUNDATION	10,000	(10,000)	-
AB CHARITABLE TRUST	10,001	(9,516)	485
WPD COMMUNITY MATTERS/IN-THIS TOGETHER	2,500	(2,500)	-
BFSS	10,000	(10,000)	-
PERSULA FOUNDATION	5,000	(5,000)	-
TRUSTHOUSE CHARITABLE TRUST	18,565	(18,475)	90
MARSTON GREEN LIONS CLUB	300	(300)	-
SI SOLIHULL & DISTRICT	600	(600)	-
W E DUNN TRUST	650	(650)	-
KNOWLE & DORRIDGE LIONS CLUB	1,750	(1,750)	-

continued...

7. MOVEMENT IN FUNDS - continued

HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	4,300	(4,045)	255
HEART OF ENGLAND CF/FMCF	16,993	(12,943)	4,050
WESTHILL GRANT	20,000	(18,646)	1,354
GRANTS FOR CLIENTS	1,455	(1,455)	-
SOLIHULL MBC	252,558	(138,359)	114,199
	557,359	(431,039)	126,320
TOTAL FUNDS	712,337	(579,871)	132,466

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

ENTRAIDE (MUTUAL AID)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	-
Donations	2,077	7,064
Grants	385,343	289,129
HMRC EMA	11,080	4,000
Donated services and facilities	67	13,573
	398,569	313,766
Investment income		
Interest receivable - trading	1	1
Total incoming resources	398,570	313,767
EXPENDITURE		
Charitable activities		
SALARIES AND WAGES	113,119	113,367
EMPLOYER'S NIC	8,659	7,685
PENSION COSTS	6,313	6,203
STATIONERY, POSTAGE & STAMPS	3,287	4,399
STAFF, TRUSTEES & VOL TRAINING	1,500	2,294
SUDANESE EVACUEES PROJECT	6,224	-
LEISURE & OTHER SOCIAL ACTIVS	6,921	7,418
INTERPRETERS COSTS	6,778	8,561
GAZA EVACUEES PROJECT	5,772	-
RENT	10,680	7,416
TRAVEL COSTS	223	2,033
ACCOUNTANCY & PAYROLL	3,002	3,273
TELEPHONE	2,493	1,388
INSURANCE	815	365
VOLUNTEER EXPENSES	7,706	6,745
MEETINGS EXPENSES	384	432
SYRIAN REFUGEE PROJECT	22,696	8,209
WPD FUEL POVERTY PROJECT	-	2,500
EDUCATION PROJECT DRC	14,921	58,649
SUPPORT FOR DESTITUTE CLIENTS	4,046	9,567
PRINT, PHOTO, EMAIL & FAX	174	282
SUBSCRIPTIONS	521	282
HOMEWORK CLUB ROOM HIRE	-	1,714
Carried forward	226,234	252,782

ENTRAIDE (MUTUAL AID)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Charitable activities		
Brought forward	226,234	252,782
DBS & RECRUITMENT COST	931	953
PUBLICITY	582	258
UKRAINE REFUGEE PROJECT	4,275	43,202
IT COSTS	3,141	1,724
REPAIRS AND RENEWALS	13	400
BEFRIENDING ACTIVITIES	3,779	6,600
MISCELLANEOUS EXPENSES	1,682	647
AFGHAN REFUGEE PROJECT	2,064	2,754
HOMEWORK CLUB ACTIVITIES	4,401	10,127
CARE PROJECT	2,440	-
CONSULTANTS/ TRAINERS	5,500	-
	255,042	319,447
Support costs		
Governance costs		
BANK CHARGES	482	900
DEPRECIATION	2,000	2,000
	2,482	2,900
Total resources expended	257,524	322,347
Net income/(expenditure)	141,046	(8,580)

ENTRAIDE (MUTUAL AID)

England & Wales - Charity number 1142919

Accounts

REGISTERED CHARITY NUMBER: 1142919

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2023

for

ENTRAIDE (MUTUAL AID)

GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

ENTRAIDE (MUTUAL AID)

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for the Year Ended 31 March 2023

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ENTRAIDE (MUTUAL AID)

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1142919

Principal address
THREE TREES COMMUNITY CENTRE
HEDINGHAM GROVE
BIRMINGHAM
West Midlands
B37 7TP

Trustees
F KUPAY
MS S NASREISFAHANY
MRS H GUIZANI
MRS T COULIBALY

Independent Examiner
GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Entraide (Mutual Aid) is a well-established charity set up in 2010 by a group of former refugees living in the Birmingham and Solihull area. Its current Constitution which establishes its objects, and the powers of the organisation was adopted on 2nd May 2011. Entraide became a registered charity on 18 July 2011 (Registered Charity No. 1142919). The charity is also registered with the Office of the Immigration Services Commissioner (OISC) and authorised to provide immigration advice and services at Level 1 in the category of Immigration and Level 2 in the category Asylum and Protection (OISC registration number N201700020).

The charity is managed by a Board of Trustees comprising of 4 members. During the year under review, Entraide's team comprised of 9 members of staff (4 full time and 5 part-time; total full time equivalent: 5).

We also benefitted from the support of 6 active volunteers who given their time to support our clients during the past financial year.

OBJECTIVES AND ACTIVITIES

Entraide's aim is to promote the wellbeing of asylum seekers, refugees and migrant workers living in Solihull and the surrounding area and to facilitate their integration into society. The charity also works to relieve poverty and promote sustainable development in Africa. We do this by working in partnership with local organisations based in Africa to implement development projects that empower people and contribute to improve the quality of their lives, especially in the fields of education, health, water and sanitation, agriculture, and livelihoods (informal sector, microfinance, Small Scale Enterprises), environment, HIV, street children, anti-corruption and good governance, etc. Entraide has the following well-known charitable objects:

(1) To relieve poverty, sickness, distress, unemployment and financial hardship among refugees, asylum seekers, migrant workers, and their dependants for the public benefit, especially those living in Solihull and the surrounding area, by providing advocacy, support, training, interpreting, translating and advice on health, welfare benefits, housing, debt, education, training and employment, etc.

(2) To promote the social inclusion for the public benefit among people who are refugees, asylum seekers and migrant workers and their dependants who are socially excluded on the grounds of their social and economic position, by providing training in vocational skills, social and recreational facilities and events involving the community and by assisting them to integrate into society.

(3) To prevent or relieve poverty in Africa and promote sustainable development for the public benefit by:

(a) Providing or assisting in the provision of education, training, healthcare, infrastructure or other projects and all the necessary support designed to improve the conditions of life in socially and economically disadvantaged communities of Africa and enable individuals to generate a sustainable income and be self-sufficient.

(b) Undertaking research into factors that contribute to poverty and the most appropriate ways to mitigate these;

(c) The preservation, conservation and the protection of the environment and the prudent use of resources and (d) the promotion of sustainable means of achieving economic growth and regeneration. By sustainable development, we mean "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

(4) Such other charitable purposes for the public benefit as the trustees shall determine.

There have been no changes to the charity's objects over the financial year under review.

Public benefit
The Trustees of Entraide have had due regard to the guidance issued by the Charity Commission in relation to public benefit and believe that the activities of the Charity, without hesitation, fulfil its obligations around public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period under review, Entraide delivered several projects aimed at supporting asylum seekers, refugees and other vulnerable migrants in Solihull, the greater Birmingham area and further afield. We have also completed one project in the Democratic Republic of Congo

UK PROGRAMME

We have carried on delivering several projects/ activities all aimed at supporting asylum seekers, refugees and other vulnerable migrants in Solihull and the surrounding area. These include:

- Casework providing advice and one-to one support on issues such as benefits, housing, access to education and health, OISC Levels 1 and 2 regulated immigration advice, etc. 501 in total have benefitted from our casework support.
- Befriending service providing companionship and befriending to asylum seekers and refugees to reduce social isolation and loneliness.
- Support Syrian families resettled in Solihull under the Vulnerable People Resettlement Scheme. We are providing the key-working function for all Syrian families resettled in the borough as part of the Syrian Vulnerable people resettlement scheme.
- Support to newly arrived asylum seekers in contingency hotels: we are providing casework support to newly arrived asylum seekers placed by the Home Office in a contingency hotel within Solihull.
- Destitution support: providing essential items (food, clothes, toiletries, etc.) to those in desperate situations.
- Support Ukrainian refugees arriving in Solihull under the Ukraine Family Scheme who subsequently become homeless or those arriving via Birmingham Airport with no family links or sponsor in the UK and are placed in temporary accommodation.
- Support to the hosts of Ukrainian refugees in Solihull.
- Afghan refugees' integration project through social activities, befriending and employment and volunteering support.
- ESOL course once a week at Three Trees Community centre for newly arrived asylum seekers whilst they are waiting to get a college place.
- Support to people evacuated from Sudan by the UK government and arriving through Birmingham Airport. We have worked with Solihull Council to support 138 individuals evacuated from Sudan and placed in two hotels in Solihull before being moved across the country.

During the period under review, **we have supported 849 beneficiaries across all our UK projects**, which is a significant number considering the size of our charity. This included around 293 asylum seekers placed in a contingency hotel and various Houses of Multiple Occupancy in Solihull. We supported them through the provision of basic items such as clothes, toiletries, etc. but also intensive casework to apply for asylum support (section 95) from the Home Office, access immigration advice either internally or by referring them on to legal aid funded solicitors, registering with GP and dentists, finding ESOL classes, etc.

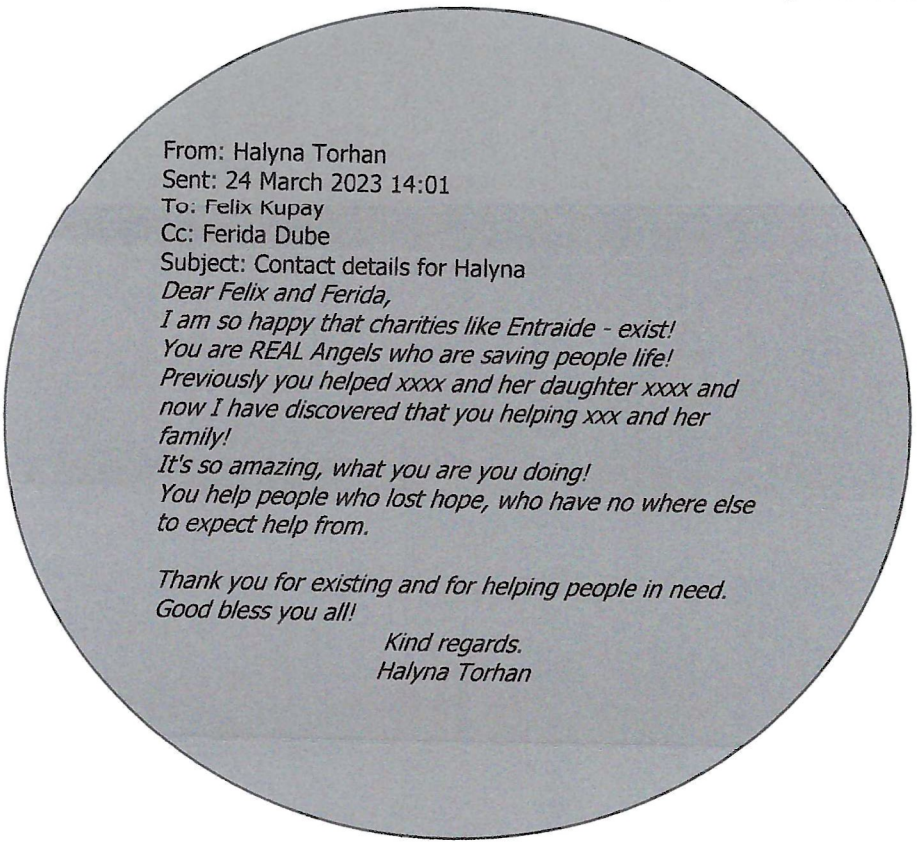
We have also directly supported **117 Ukrainian refugees who have come under the Family and Friends Scheme as well as the Ukraine Extension Scheme**. Contrary to those who have come under the official Homes for Ukraine Scheme, those under the Family and Friends and the Extension Schemes receive no support from the government and have relied on us to enable them to access mainstream services they required to start rebuilding their lives in the UK. The support provided was holistic starting with the provision of basic items such as toiletries, clothes, mobile phone top ups, etc. on arrival then helping them to open bank accounts, apply for welfare benefits, register with GP and dentist practices, access education (including ESOL), access accommodation from the local authority or private landlords, etc.

One Ukrainian family we have supported includes V and her daughter A. V and her daughter A arrived in Solihull in May 2022, after their home in Kharkiv had been destroyed during the war. They came under the Ukraine 'Family and friends' scheme' and went to live with V's sister for a couple of days. But the property had only two bedrooms, i.e., not big enough to be able to accommodate all of them. The sister also had her own issue as her son had severe disabilities including autism meaning that the arrival of her auntie caused a severe disruption to his life. The situation became untenable for everybody, so V and her daughter A were obliged to leave and try to find alternative accommodation. The family called our charity seeking support and the case was allocated to a caseworker. The caseworker contacted the council's housing department to arrange temporary accommodation. We supported V and A to open bank accounts, apply for national insurance numbers and supported them to apply for Universal Credit. We attended Jobcentre appointments with them to support them with their claimants' commitments and advocated for them to be granted an advance payment so that they could purchase essential items. We also made referrals to local clothes and food banks as well as other local charities to get additional support for the family. We supported them to register with GP, dentist, optician and helped them register them at college so that they can learn English. Our caseworker continued liaising with the council's housing department until the family was finally offered permanent accommodation in March 2023. We supported the family move into this new accommodation by helping to access furniture from the local community for their new property. The family sent us the lovely message below:

"Hi, we have now moved in to our new flat. Thank you to Entraide and, especially xxx for all your help. It's really a surprise for us to have somewhere for me and my daughter. I feel great gratitude towards this country and people."

We have also indirectly supported **248 Ukrainians who have come under the Homes for Ukraine through the provision of information, advice, and emotional support to their hosts**.

We received the following lovely message from Halyna, a Ukrainian volunteer who has been translating for some Ukrainian refugees supported by our charity including V and A:



From: Halyna Torhan
Sent: 24 March 2023 14:01
To: Felix Kupay
Cc: Ferida Dube
Subject: Contact details for Halyna

Dear Felix and Ferida,
I am so happy that charities like Entraide - exist!
You are REAL Angels who are saving people life!
Previously you helped xxxx and her daughter xxxx and now I have discovered that you helping xxx and her family!
It's so amazing, what you are you doing!
You help people who lost hope, who have no where else to expect help from.

Thank you for existing and for helping people in need.
Good bless you all!

Kind regards.
Halyna Torhan

We have also helped another 91 people with refugee or other immigration statutes to access various mainstream services. Amongst these, 62 individuals accessed our accredited immigration advice with various immigration applications including applications for naturalisation as British citizens, Appendix FM, travel documents, fee waiver, SET-P applications, etc. Our homework club has been very proactive in supporting 46 children with education by offering them support with their school homework and leisure activities designed to promote resilience and mental wellbeing.

We have successfully been involved in and highly commended for supporting people (British citizens and their dependants) evacuated from Sudan following the start of hostilities in that country. Out of the nearly 800 arriving at Birmingham International Airport via Cyprus, 139 were housed in 2 hotels in Solihull and our charity was tasked by the Council to carry out welfare checks and provide emotional support, initial advice, and support with onwards travel to their final destinations across the UK.

PROJECTS IN THE DEMOCRATIC REPUBLIC OF CONGO

Since 2013, we have been working with educational authorities, community leaders and parents to increase access and improve the quality of education in Ganaketi (Province of Kwango) in the Democratic Republic of the Congo. Our priority areas include:

- Investing in school infrastructures including water and sanitation within school environment.
- Supporting children from poor background, especially orphaned and disabled children to enrol and stay in education.
- Supporting more children, especially girls transition from primary to secondary school.
- Teacher training and improving schools' management.
- Supporting schools to improve their safeguarding children's policies and practices, etc.

During the year under review, we have equipped **Tuvukana Primary School** which hosts around 280 children aged 6 to 14 years-old with 120 three-seater desks and officially handed the brand-new building and toilets over to the educational authorities in the area.









We could not have achieved these successes without the support of our funders, especially Solihull Council, the Henry Smith Charity, Lloyds Bank Foundation for England, BBC Children in Need, The Trusthouse Charitable Trust, Heart of England Community Foundation, the Souter Trust, the British and Foreign School Society, and all other donors. We would like to express our gratitude to our volunteers for donating their precious time and skills to support some of the most vulnerable members of our community.

CHALLENGES

Our biggest challenge in respect of the UK Programme remains the increase in demand for our services and our inability to effectively respond to every request for support coming through our doors due to our limited capacity. Over the past two years, there has been a significant increase in the numbers of asylum seekers, refugees and other migrants arriving in Solihull. It's estimated that Solihull is now home to over 3,000 BNO from Hong-Kong, over 400 Ukrainians, over 300 asylum seekers and many migrants with various types of leave to remain.
Entraide remains the only specialist refugee in the entire Solihull borough and therefore the only 'go to' organisation for all these people. As a result of this, the number of people approaching our organisation for support has continued to grow year by year, but our capacity (in terms of human resources) has not changed significantly for years. We keep a waiting list and sometimes signpost clients to other refugee support organisations in the region but with these organisations being under intense pressure themselves, some clients must wait longer and longer before being seen by a caseworker. The current ongoing crisis in Ukraine and Sudan, the increase in global displacement, the enactment of the Nationality and Borders Act 2022 and the Illegal Migration Bill which is going through Parliament and their devastating impact on people seeking sanctuary in the UK means that demand for our services will continue to grow exponentially in the coming few months and years. This will further reduce our capacity to support many of the clients who approach us for help.

The other challenge facing our charity is preparing ourselves to respond to the sweeping changes being brought in by the Illegal Migration Bill. The anti-refugee provisions contained in this bill, together with the ones already in the Nationality and Borders Act 2022 will make life even harder for asylum seekers and refugees in the UK, especially those who enter the UK illegally (around 65 % of all asylum seekers), victims of modern slavery as well as failed asylum seekers (appeal rights exhausted) who would more and more be relying on charities to support them.

A major challenge faced by our organisation is funding. This affects both our UK and our Africa Programme. Most of our multi-year grants for the UK Programme have come or are coming to an end (BBC Children in Need for the Homework Club, Lloyds Bank Foundation for the Caseworker, Henry Smith Charity for the Service Manager and rent costs). Already, we are using our reserves to cover the deficit whilst we are waiting for confirmation of continuation funding. This is creating some uncertainty for the future.

Funding for our Africa Programme for the School Building Project and the Girls Education Project has also ended, meaning that we had to pause all of our activities.

FUTURE PLANS

During the past year, Entraide has worked hard to put in place a new development strategy to guide our organisation for the coming few years. Our strategic objectives for the coming 5 years are:

- To have the capacity to effectively serve the needs of asylum seekers, refugees and migrants with resilience to flex as needs change.
- To offer an accessible modern and safe environment which promotes a wide range of services in the West Midlands
- To have a sustainable organisation and leadership structure with the right mix of capabilities and skills
- To have in place long term funding for core support activities including our Africa Programme
- To be supportive of digital inclusion
- To have an enhance profile and trust with all key stakeholder groups.

As part of this, we have rebranded the organisation from ENTRAIDE (Mutual Aid) to ENTRAIDE and have developed a new logo with a new strapline. We are in the process of developing a new website and new publicity materials.

We are hoping to recruit and train more caseworkers and volunteers to respond to the growing demand for our services. To achieve this, we need to be able to better support our existing and new staff so that they feel valued and motivated to carry on providing a good service to refugees in our area.

We will be looking at employing a full-time fundraiser to increase and diversify our funding streams.

Approved by order of the board of trustees on ...23/11/2023..... and signed on its behalf by:



.....
Trustee

Independent Examiner's Report to the Trustees of
ENTRAIDE (MUTUAL AID)

Independent examiner's report to the trustees of ENTRAIDE (MUTUAL AID)
I report to the charity trustees on my examination of the accounts of ENTRAIDE (MUTUAL AID) (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Certified Accountant which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Godfrey Massa
Chartered Certified Accountant
GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

Date 24th October 2023.....

ENTRAIDE (MUTUAL AID)

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		66,392	247,374	313,766	305,476
Other trading activities	2	-	-	-	55
Investment income	3	1	-	1	2
Total		66,393	247,374	313,767	305,533
EXPENDITURE ON					
Charitable activities					
CHARITABLE ACTIVIES		89,403	232,944	322,347	265,738
NET INCOME/(EXPENDITURE)		(23,010)	14,430	(8,580)	39,795
RECONCILIATION OF FUNDS					
Total funds brought forward		119,387	63,386	182,773	142,978
TOTAL FUNDS CARRIED FORWARD		96,377	77,816	174,193	182,773

The notes form part of these financial statements

ENTRAIDE (MUTUAL AID)

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	6	4,733	2,328	7,061	6,733
CURRENT ASSETS					
Cash in hand		91,843	77,289	169,132	177,840
CREDITORS					
Amounts falling due within one year	7	(200)	(1,800)	(2,000)	(1,800)
NET CURRENT ASSETS		91,643	75,489	167,132	176,040
TOTAL ASSETS LESS CURRENT LIABILITIES		96,376	77,817	174,193	182,773
NET ASSETS		96,376	77,817	174,193	182,773
FUNDS	8				
Unrestricted funds				96,376	119,387
Restricted funds				77,817	63,386
TOTAL FUNDS				174,193	182,773

The financial statements were approved by the Board of Trustees and authorised for issue on 23/11/2023 ..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	-	55

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Interest receivable - trading	1	2

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	50,637	254,839	305,476
Other trading activities	55	-	55
Investment income	2	-	2
Total	50,694	254,839	305,533
EXPENDITURE ON			
Charitable activities			
CHARITABLE ACTIVIES	45,670	220,068	265,738
NET INCOME	5,024	34,771	39,795
RECONCILIATION OF FUNDS			
Total funds brought forward	114,363	28,615	142,978
TOTAL FUNDS CARRIED FORWARD	119,387	63,386	182,773

continued...

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2022	8	8,725	8,733
Additions	-	2,328	2,328
At 31 March 2023	8	11,053	11,061
DEPRECIATION			
At 1 April 2022	-	2,000	2,000
Charge for year	-	2,000	2,000
At 31 March 2023	-	4,000	4,000
NET BOOK VALUE			
At 31 March 2023	8	7,053	7,061
At 31 March 2022	8	6,725	6,733

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	2,000	1,800

continued...

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
SOUTER CHARITABLE TRUST	29	-	29
GRIMMIT CHARITABLE TRUST	1,155	-	1,155
WF SOUTHHALL TRUST	2,833	-	2,833
DONATIONS	3,007	-	3,007
UNRESTRICTED FUND	112,363	(23,011)	89,352
	119,387	(23,011)	96,376
Restricted funds			
BBC CHILDREN IN NEED	6,547	4,150	10,697
HENRY SMITH CHARITY	-	3,329	3,329
SOLIHULL MBC/ Syrian Resettlement Scheme	14,117	2,238	16,355
AB CHARITABLE TRUST	15,107	-	15,107
TRUSTHOUSE CHARITABLE TRUST	(1)	90	89
RESTRICTED FUND	28,615	-	28,615
UASC TRAINING AND CONSULTANCY	(999)	-	(999)
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	-	255	255
HEART OF ENGLAND CF/FMCF	-	950	950
WESTHILL GRANT	-	3,419	3,419
	63,386	14,431	77,817
TOTAL FUNDS	182,773	(8,580)	174,193

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
SOUTER CHARITABLE TRUST	3,000	(3,000)	-
WF SOUTHHALL TRUST	3,000	(3,000)	-
LEIGH TRUST	1,500	(1,500)	-
DONATIONS	7,064	(7,064)	-
OTHER INCOME	215	(215)	-
HMRC (EMA & VAT RECOVERED)	4,000	(4,000)	-
BANK INTEREST	1	(1)	-
UASC TRAINING & CONSULTANCY	13,358	(13,358)	-
ARNOLD CLARK COMMUNITY FUND	1,000	(1,000)	-
UNRESTRICTED FUND	-	(23,011)	(23,011)
AB CHARITABLE TRUST	120	(120)	-
GOWLING WLG	500	(500)	-
REFUGEE ACTION	2,400	(2,400)	-
LLYODS BANK	27,235	(27,235)	-
BBC CHILDREN IN NEED	3,000	(3,000)	-
	66,393	(89,404)	(23,011)
Restricted funds			
BBC CHILDREN IN NEED	31,090	(26,940)	4,150
HENRY SMITH CHARITY	70,001	(66,672)	3,329
SOLIHULL MBC/ Syrian Resettlement Scheme	62,618	(60,380)	2,238
GARFIELD WESTON FOUNDATION	10,000	(10,000)	-
WPD COMMUNITY MATTERS/IN-THIS TOGETHER	2,500	(2,500)	-
BFSS	10,000	(10,000)	-
PERSULA FOUNDATION	5,000	(5,000)	-
TRUSTHOUSE CHARITABLE TRUST	18,565	(18,475)	90
MARSTON GREEN LIONS CLUB	300	(300)	-
SI SOLIHULL & DISTRICT	600	(600)	-
W E DUNN TRUST	650	(650)	-
KNOWLE & DORRIDGE LIONS CLUB	1,750	(1,750)	-
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	4,300	(4,045)	255
HEART OF ENGLAND CF/FMCF	9,999	(9,049)	950
WESTHILL GRANT	20,001	(16,582)	3,419
	247,374	(232,943)	14,431
TOTAL FUNDS	313,767	(322,347)	(8,580)

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
SOUTER CHARITABLE TRUST	-	29	29
GRIMMIT CHARITABLE TRUST	-	1,155	1,155
WF SOUTHHALL TRUST	-	2,833	2,833
DONATIONS	-	3,007	3,007
UNRESTRICTED FUND	114,363	(2,000)	112,363
	114,363	5,024	119,387
Restricted funds			
BBC CHILDREN IN NEED	-	6,547	6,547
SOLIHULL MBC/ Syrian Resettlement Scheme	-	14,117	14,117
AB CHARITABLE TRUST	-	15,107	15,107
TRUSTHOUSE CHARITABLE TRUST	-	(1)	(1)
RESTRICTED FUND	28,615	-	28,615
UASC TRAINING AND CONSULTANCY	-	(999)	(999)
	28,615	34,771	63,386
TOTAL FUNDS	142,978	39,795	182,773

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
BCT/NLCF -COVID SUPPORT	500	(500)	-
SOUTER CHARITABLE TRUST	3,000	(2,971)	29
GRIMMIT CHARITABLE TRUST	2,000	(845)	1,155
WF SOUTHHALL TRUST	3,000	(167)	2,833
JLR SOLIHULL	1,000	(1,000)	-
LEIGH TRUST	2,000	(2,000)	-
COLE TRUST	3,000	(3,000)	-
DONATIONS	13,299	(10,292)	3,007
LOCAL GIVING	500	(500)	-
FUNDRAISING	55	(55)	-
OTHER INCOME	271	(271)	-
HMRC (EMA & VAT RECOVERED)	4,000	(4,000)	-
BANK INTEREST	2	(2)	-
UASC TRAINING & CONSULTANCY	15,067	(15,067)	-
ARNOLD CLARK COMMUNITY FUND	1,000	(1,000)	-
UNRESTRICTED FUND	-	(2,000)	(2,000)
GOODENOUGH CHARITABLE TRUST	2,000	(2,000)	-
	50,694	(45,670)	5,024
Restricted funds			
BBC CHILDREN IN NEED	29,481	(22,934)	6,547
HENRY SMITH CHARITY	38,700	(38,700)	-
LLOYDS BANK FOUNDATION	24,985	(24,985)	-
RANDALL CHARITABLE TRUST	7,500	(7,500)	-
SHELDON TRUST	10,000	(10,000)	-
HOECF (Solihull Winter Wellbeing & Recovery Fund)	5,000	(5,000)	-
SOLIHULL MBC/ Syrian Resettlement Scheme	46,938	(32,821)	14,117
GARFIELD WESTON FOUNDATION	10,000	(10,000)	-
AB CHARITABLE TRUST	20,000	(4,893)	15,107
HILDEN CHARITY	10,000	(10,000)	-
WPD COMMUNITY MATTERS/IN-THIS TOGETHER	2,210	(2,210)	-
BFSS	20,000	(20,000)	-
PERSULA FOUNDATION	5,000	(5,000)	-
TRUSTHOUSE CHARITABLE TRUST	18,025	(18,026)	(1)
ROUGHLY TRUST	4,000	(4,000)	-
UASC TRAINING AND CONSULTANCY	-	(999)	(999)

continued...

8. MOVEMENT IN FUNDS - continued

SAINTBURY	3,000	(3,000)	-
	254,839	(220,068)	34,771
TOTAL FUNDS	305,533	(265,738)	39,795

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
SOUTER CHARITABLE TRUST	-	29	29
GRIMMIT CHARITABLE TRUST	-	1,155	1,155
WF SOUTHHALL TRUST	-	2,833	2,833
DONATIONS	-	3,007	3,007
UNRESTRICTED FUND	114,363	(25,011)	89,352
	114,363	(17,987)	96,376
Restricted funds			
BBC CHILDREN IN NEED	-	10,697	10,697
HENRY SMITH CHARITY	-	3,329	3,329
SOLIHULL MBC/ Syrian Resettlement Scheme	-	16,355	16,355
AB CHARITABLE TRUST	-	15,107	15,107
TRUSTHOUSE CHARITABLE TRUST	-	89	89
RESTRICTED FUND	28,615	-	28,615
UASC TRAINING AND CONSULTANCY	-	(999)	(999)
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	-	255	255
HEART OF ENGLAND CF/FMCF	-	950	950
WESTHILL GRANT	-	3,419	3,419
	28,615	49,202	77,817
TOTAL FUNDS	142,978	31,215	174,193

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
BCT/NLCF -COVID SUPPORT	500	(500)	-
SOUTER CHARITABLE TRUST	6,000	(5,971)	29
GRIMMIT CHARITABLE TRUST	2,000	(845)	1,155
WF SOUTHHALL TRUST	6,000	(3,167)	2,833
JLR SOLIHULL	1,000	(1,000)	-
LEIGH TRUST	3,500	(3,500)	-
COLE TRUST	3,000	(3,000)	-
DONATIONS	20,363	(17,356)	3,007
LOCAL GIVING	500	(500)	-
FUNDRAISING	55	(55)	-
OTHER INCOME	486	(486)	-
HMRC (EMA & VAT RECOVERED)	8,000	(8,000)	-
BANK INTEREST	3	(3)	-
UASC TRAINING & CONSULTANCY	28,425	(28,425)	-
ARNOLD CLARK COMMUNITY FUND	2,000	(2,000)	-
UNRESTRICTED FUND	-	(25,011)	(25,011)
GOODENOUGH CHARITABLE TRUST	2,000	(2,000)	-
AB CHARITABLE TRUST	120	(120)	-
GOWLING WLG	500	(500)	-
REFUGEE ACTION	2,400	(2,400)	-
LLYODS BANK	27,235	(27,235)	-
BBC CHILDREN IN NEED	3,000	(3,000)	-
	117,087	(135,074)	(17,987)
Restricted funds			
BBC CHILDREN IN NEED	60,571	(49,874)	10,697
HENRY SMITH CHARITY	108,701	(105,372)	3,329
LLOYDS BANK FOUNDATION	24,985	(24,985)	-
RANDALL CHARITABLE TRUST	7,500	(7,500)	-
SHELDON TRUST	10,000	(10,000)	-
HOECF (Solihull Winter Wellbeing & Recovery Fund)	5,000	(5,000)	-
SOLIHULL MBC/ Syrian Resettlement Scheme	109,556	(93,201)	16,355
GARFIELD WESTON FOUNDATION	20,000	(20,000)	-
AB CHARITABLE TRUST	20,000	(4,893)	15,107
HILDEN CHARITY	10,000	(10,000)	-
WPD COMMUNITY MATTERS/IN-THIS TOGETHER	4,710	(4,710)	-
BFSS	30,000	(30,000)	-

continued...

8. MOVEMENT IN FUNDS - continued

PERSULA FOUNDATION	10,000	(10,000)	-
TRUSTHOUSE CHARITABLE TRUST	36,590	(36,501)	89
ROUGHLY TRUST	4,000	(4,000)	-
UASC TRAINING AND CONSULTANCY	-	(999)	(999)
SAINTBURY	3,000	(3,000)	-
MARSTON GREEN LIONS CLUB	300	(300)	-
SI SOLIHULL & DISTRICT	600	(600)	-
W E DUNN TRUST	650	(650)	-
KNOWLE & DORRIDGE LIONS CLUB	1,750	(1,750)	-
HEART OF ENGLAND/ SOLIHULL RESILIENCE FUND	4,300	(4,045)	255
HEART OF ENGLAND CF/FMCF	9,999	(9,049)	950
WESTHILL GRANT	20,001	(16,582)	3,419
	502,213	(453,011)	49,202
TOTAL FUNDS	619,300	(588,085)	31,215

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

ENTRAIDE (MUTUAL AID)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,064	13,299
Grants	289,129	272,839
HMRC EMA	4,000	4,271
Donated services and facilities	13,573	15,067
	313,766	305,476
Other trading activities		
Fundraising events	-	55
Investment income		
Interest receivable - trading	1	2
Total incoming resources	313,767	305,533
EXPENDITURE		
Charitable activities		
SALARIES AND WAGES	113,367	109,918
EMPLOYER'S NIC	7,685	6,969
PENSION COSTS	6,203	5,148
STATIONERY, POSTAGE & STAMPS	4,399	5,290
STAFF, TRUSTEES & VOL TRAINING	2,294	321
LEISURE & OTHER SOCIAL ACTIVS	7,418	3,000
INTERPRETERS COSTS	8,561	14,141
RENT	7,416	9,500
TRAVEL COSTS	2,033	1,123
ACCOUNTANCY & AUDIT FEES	3,273	3,287
TELEPHONE	1,388	2,505
INSURANCE	365	321
VOLUNTEER EXPENSES	6,745	8,896
SUNDRY EXPENSES	-	49
MEETINGS EXPENSES	432	375
SYRIAN REFUGEE PROJECT	8,209	11,490
WPD FUEL POVERTY PROJECT	2,500	2,210
EDUCATION PROJECT DRC	58,649	41,853
SUPPORT FOR DESTITUTE CLIENTS	9,567	10,857
PRINT, PHOTO, EMAIL & FAX	282	76
SUBSCRIPTIONS	282	-
HOMEWORKCLUB SMALL EQUIPMENT	-	2,851
Carried forward	251,068	240,180

ENTRAIDE (MUTUAL AID)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	251,068	240,180
HOMEWORK CLUB ROOM HIRE	1,714	480
DBS & RECRUITMENT COST	953	316
PUBLICITY	258	16
UKRAINE REFUGEE PROJECT	43,202	3,612
IT COSTS	1,724	2,474
REPAIRS AND RENEWALS	400	21
SUPPORT COSTS	-	16,353
BEFRIENDING ACTIVITIES	6,600	-
MISCELLANEOUS EXPENSES	647	-
AFGHAN REFUGEE PROJECT	2,754	-
HOMEWORK CLUB ACTIVITIES	10,127	-
	319,447	263,452
Support costs		
Governance costs		
BANK CHARGES	900	286
DEPRECIATION	2,000	2,000
	2,900	2,286
Total resources expended	322,347	265,738
Net (expenditure)/income	(8,580)	39,795

ENTRAIDE (MUTUAL AID)

England & Wales - Charity number 1142919

Accounts

CHARITY REGISTRATION NUMBER: 1142919

ENTRAIDE MUTUAL AID

Financial Statements For the Year Ended

31 March 2022

GM ACCOUNTANCY
Chartered Certified Accountants
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

ENTRAIDE MUTUAL AID

Financial Statements

Year ended 31 March 2022

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ENTRAIDE MUTUAL AID

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	ENTRAIDE MUTUAL AID
Charity registration number	1142919
Principal office	Chelmsley Wood Baptist Church centre Hedingham Grove Birmingham West Midlands B37 7TP United Kingdom
The trustees	Mr Felix Kupay Mrs Helen Guizani Mrs Thenain Coulibaly Ms Sophia Nasreisfahany Mr Lemba Kilenda
Independent examiner	Godfrey Massa (Certified Accountant) 472A BEARWOOD ROAD SMETHWICK WEST MIDLANDS ENGLAND B66 4HA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Entraide (Mutual Aid) is a small charity set up in 2010 by a group of former refugees living in the Birmingham and Solihull area. Its current Constitution which establishes its objects and the powers of the organisation was adopted on 2nd May 2011. Entraide became a registered charity on 18 July 2011 (Registered Charity No. 1142919).

The charity is managed by a Board of Trustees comprising of 5 members. During this year, we were pleased to welcome Sophia Nasreisfahany to our board of trustees. Sophia is currently a Partnership Manager at Migrant Help and brings a lot of experience of community development and partnership working.

Entraide's team comprised of **8 members of staff** (4 full time and 4 part-time; total full time equivalent: 5). We also benefitted from the support of **28 active volunteers** who given their time to support our clients during the past financial year:

- 13 Interpreters
- 10 Befrienders
- 2 community coaches
- 1 Caseworker
- 2 Admin
- 1 Homework Club

OBJECTIVES AND ACTIVITIES

Entraide's aim is to promote the wellbeing of asylum seekers, refugees and migrant workers living in Solihull and the surrounding area and to facilitate their integration into society. The charity also works to relieve poverty and promote sustainable development in Africa. We do this by working in partnership with local organisations based in Africa to implement development projects that empower people and contribute to improve the quality of their lives, especially in the fields of education, health, water and sanitation, agriculture and livelihoods (informal sector, microfinance, Small Scale Enterprises), environment, HIV, street children, anti-corruption and good governance, etc. Entraide has the following well-known charitable objects:

(1) To relieve poverty, sickness, distress, unemployment and financial hardship among refugees, asylum seekers, migrant workers and their dependants for the public benefit, especially those living in Solihull and the surrounding area, by providing advocacy, support, training, interpreting, translating and advice on health, welfare benefits, housing, debt, education, training and employment, etc.

(2) To promote the social inclusion for the public benefit among people who are refugees, asylum seekers and migrant workers and their dependants who are socially excluded on the grounds of their social and economic position, by providing training in vocational skills, social and recreational facilities and events involving the community and by assisting them to integrate into society.

(3) To prevent or relieve poverty in Africa and promote sustainable development for the public benefit by:

(a) Providing or assisting in the provision of education, training, healthcare, infrastructure or other projects and all the necessary support designed to improve the conditions of life in socially and economically disadvantaged communities of Africa and enable individuals to generate a sustainable income and be self-sufficient;

(b) Undertaking research into factors that contribute to poverty and the most appropriate ways to mitigate these;

(c) The preservation, conservation and the protection of the environment and the prudent use of resources and (d) the promotion of sustainable means of achieving economic growth and regeneration. By sustainable development, we mean "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

(4) Such other charitable purposes for the public benefit as the trustees shall determine.

There have been no changes to the charity's objects over the financial year under review.

DELIVERING PUBLIC BENEFIT

The Trustees of Entraide have had due regard to the guidance issued by the Charity Commission in relation to public benefit and believe that the activities of the Charity both in the UK and in Africa, without hesitation, fulfil its obligations around public benefit.

ACHIEVEMENTS AND PERFORMANCE

This year, we have supported over 700 individuals through our UK Programme and over 400 through our Africa Programme.

UK Programme: Support to Asylum Seekers, Refugees and other Vulnerable Migrants in Solihull and the surrounding area

We have delivered several projects/ activities all aimed at supporting asylum seekers, refugees and other vulnerable migrants in Solihull and the surrounding area. These include:

- **Casework** providing advice and one-to one support on issues such as benefits, housing, access to education and health, OISC Level 1 and 2 regulated immigration advice, etc.;
- **Homework Club** for children from refugee and migrant background providing opportunities for learning and support to engage with education;
- **Befriending service** providing companionship and befriending to asylum seekers and refugees to reduce social isolation and loneliness;
- **Support Syrian families resettled in Solihull** under the Vulnerable People Resettlement Scheme. We are providing the key-working function for all Syrian families resettled in the borough as part of the Syrian Vulnerable people resettlement scheme;
- **Support to newly arrived asylum seekers in contingency hotels**: we are providing casework support to newly arrived asylum seekers placed by the Home Office in 2 contingency hotels within Solihull;
- **A project aimed at alleviating fuel poverty amongst refugee and migrant families in Solihull and the surrounding area;**
- **Destitution support**: providing essential items (food, clothes, toiletries, etc.) to those in desperate situations.

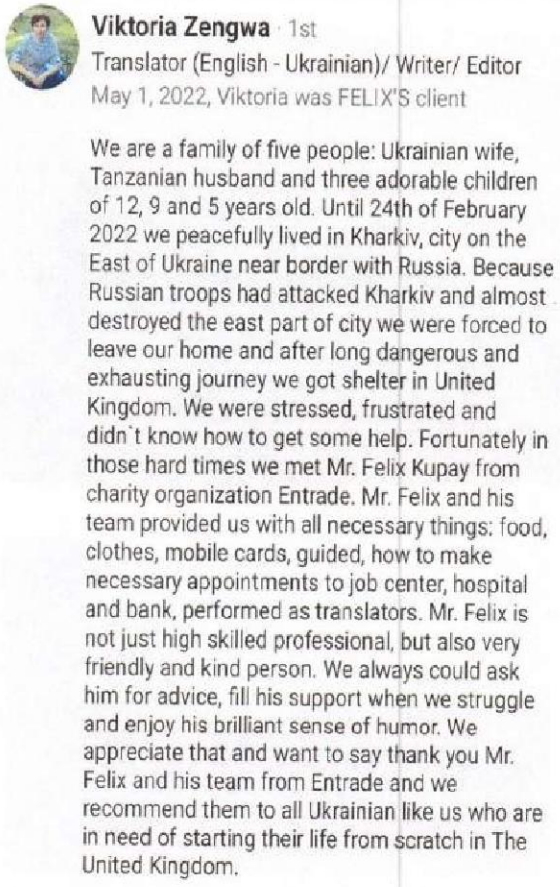
Throughout all our UK projects, we have supported **708 beneficiaries**. This includes around 265 asylum seekers from various countries placed in two contingency hotels in Solihull. The support provided was holistic ranging from the provision of basic items such as toiletries, clothes, mobile phone top ups to helping them to apply for asylum support (section 95) from the Home Office, helping them to register with GP practices and access education (ESOL); referring them on to legal aid funded solicitors and when granted leave to remain, helping them to open bank accounts, claim welfare benefits, access accommodation from the local authority, access education, employment or training, etc. **We also provided welcome packs to 34 LGBQT+ Afghan refugees placed in a bridging hotel in Solihull.**

In August 2021, we successfully worked with Solihull Council to **support around 7,800 Afghan refugees repatriated to the UK as part of the operation "Pitting"** and arriving through Birmingham Airport. This work and our overall support to Afghan refugees led to our charity being commended in the Houses of Parliament (see https://www.saqibbhatti.org.uk/news/prime-minister-joins-saqib-commending-local-effort-afghanrefugees).

Our homework club has been very proactive in supporting children with education and add-on activities designed to promote resilience and mental wellbeing. A total of **51 children and young people aged 5 to 17 years-old benefitted from this project.**

Our **regulated immigration advice** has also continued to grow supporting a considerable number of beneficiaries with immigration advice and support to apply for visas, including EU migrants and their family members. In total we supported around **120 individuals with various immigration applications** including applications for naturalisation as British citizens, Appendix FM, travel documents, fee waiver, pre-settlement and settlement applications, etc. We have trained over 200 social workers and other practitioners across the country **on best practice when working with unaccompanied asylum seeking children.**

Since March 2022, we have been working in partnership with Solihull Council and Solihull Community Housing to support Ukrainian refugees arriving in the borough under the Ukraine Family Scheme who subsequently become homeless or those arriving via Birmingham Airport with no family links or sponsor in the UK and are placed in temporary accommodation. We have supported **46 newly arrived Ukrainian refugees** through this project, heling them to access vital services and to start rebuilding their lives in the UK. Feedback received from the Ukrainian families that we have supported so far has been extremely positive. We have included below feedback from two Ukrainian families we supported recently (taken from our social media platforms).



Viktoria Zengwa · 1st
Translator (English - Ukrainian)/ Writer/ Editor
May 1, 2022, Viktoria was FELIX'S client

We are a family of five people: Ukrainian wife, Tanzanian husband and three adorable children of 12, 9 and 5 years old. Until 24th of February 2022 we peacefully lived in Kharkiv, city on the East of Ukraine near border with Russia. Because Russian troops had attacked Kharkiv and almost destroyed the east part of city we were forced to leave our home and after long dangerous and exhausting journey we got shelter in United Kingdom. We were stressed, frustrated and didn't know how to get some help. Fortunately in those hard times we met Mr. Felix Kupay from charity organization Entrade. Mr. Felix and his team provided us with all necessary things: food, clothes, mobile cards, guided, how to make necessary appointments to job center, hospital and bank, performed as translators. Mr. Felix is not just high skilled professional, but also very friendly and kind person. We always could ask him for advice, fill his support when we struggle and enjoy his brilliant sense of humor. We appreciate that and want to say thank you Mr. Felix and his team from Entrade and we recommend them to all Ukrainian like us who are in need of starting their life from scratch in The United Kingdom.



08:35 42%

← Viktoria Zengwa

Viktoria Zengwa ...

I would like to thank **Entraide - Mutual Aid** and its director and founder Felix Coupeu. We arrived in the UK lost, lost, after many sleepless nights, with constant anxiety for friends and relatives left in Ukraine. And here we came to the realization that we need to fill out a bunch of local papers, put on various accounts. It seemed beyond our power to figure this out, Mr. Felix and his charity qualified helped make this happen. He also coordinated us with other charities and caring people who provided our family with the essentials. Mr. Felix's optimism, kindness and sense of humor are extremely supportive to people who have faced difficult life circumstances. Our family sincerely thanks him and his colleagues, we hope to keep in touch with them and if possible to help Mr. Felix's good cause in the future.

Rate this translation

Projects in the Democratic Republic of Congo

Since 2013, we have been working with educational authorities, community leaders and parents to increase access and improve the quality of education in the area of Ganaketi (Province of Kwango) in the Democratic Republic of the Congo. During the year under review, we have implemented two projects. The first one is ***the construction of Tuvukana Primary School in the village of Mahungu*** which hosts around 280 children aged 6 to 14 years-old.









The second project is ***"Allez les Filles" ("Go Girls"),*** a project which aims to increase access to education for marginalised girls in 5 villages in the deprived area of Ganaketi in the Kwango Province. During this financial year, **we have supported 100 girls** through this project and trained 62 teachers and head teachers in girl-friending teaching approaches including how to support school girls through menstruation.







CHALLENGES & PLANS FOR THE FUTURE

Demand for our services continues to increase each year but due to our limited capacity, we are unable to keep up with this demand and therefore to effectively respond to this. This is a longstanding challenge but this year, it was exacerbated by the decision by the Home Office to set up two contingency hotels within the borough with the capacity to house 400+ asylum seekers.

Since these two hotels being stoop up, Entraide has been operating every Tuesday from one of these hotels to support clients with a wide range of issues. This has resulted in staff not being available at our main office on that day and delays in dealing with referrals from partner agencies or clients dropping into the office for advice and support.

Unfortunately, both the Home Office and the local authority are not providing any funding to support these individuals. With well-resourced national charities more interested in resettlement contracts rather than the unfunded work of supporting asylum seekers in contingency hotels, these individuals are left to their own devices and have to rely on the goodwill of the local community and small charities like Entraide to support them, therefore further increasing the pressure on our already meagre resources.

There has also been an increase in the numbers **of British National Overseas (BNO) from Hong Kong** arriving in our area over the past 18 months whom we have been unable to support effectively due to our limited capacity and lack of resources. It is estimated that there are around 2,000 BNO from Hong Kong living in Solihull but we have worked only with 3 such individuals during the entire year under review. There is a need for us as a charity to proactively work to reach out to this new community.

Over the past few months, there has also been a massive increase of refugees from Afghanistan seeking support from our organisation due to the positive coverage of our work with Solihull Council to support Afghan refugees repatriated to the UK as part of the operation "Pitting". Thanks to the support of the Westhill Endowment, we will be starting a new project aimed at **facilitating the integration of Afghan refugees resettled in Solihull and the surrounding area through social activities, befriending and employment and volunteering support.**

Despite all these challenges, we are very pleased with the successes in our work. Overall, our interventions have directly benefitted around 1,100 individuals in the UK and in Africa. This is big achievement for a small charity which relies on a handful of staff and volunteers.

We could not have achieved these successes without the support of our funders, especially the Henry Smith Charity, Lloyds Bank Foundation for England, BBC Children in Need, The Trusthouse Charitable Trust, the British and Foreign School Society (BFSS), the AB Charitable Trust, the Garfield Weston Foundation, the Sheldon Trust, Heart of England Community Foundation, the Randall Charitable Trust, the Persula Foundation, the Souter Trust, the Grimmitt Trust, the Roughley Trust, the Cole Trust, the WF Southall Trust, the Saintbury Trust and all the other donors who have supported our work during this financial year.

We would like to express our profound gratitude to staff from **Lloyds Bank Birmingham/ Kings Heath and Solihull Pools**, in particular to their senior leadership team (Lee Millward and Angela Jayes) who have raised funds including through a cake stall sale in branch and other donations in support for our work over the past 12 months. Last but not least, a massive thank you to our volunteers for donating their precious time and skills to support some of the most vulnerable members of our community.

The trustees' annual report was approved on 03/08/2022 and signed on behalf of the board of trustees by:

Felix Kupay, MSc, MA
Trustee

ENTRAIDE MUTUAL AID

Independent Examiner's Report to the Trustees of ENTRAIDE MUTUAL AID

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of ENTRAIDE MUTUAL AID ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

03/08/2022

Godfrey Massa (Certified Accountant)
Independent Examiner

472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

ENTRAIDE MUTUAL AID

Statement of Financial Activities

Year ended 31 March 2022

	Note	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	5	31,625	254,839	286,464	247,576
Charitable activities		4,000	–	4,000	6,826
Other trading activities	6	15,067	–	15,067	1,568
Investment income	7	2	–	2	1
Total income		50,694	254,839	305,533	255,971
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	9	–	–	–	5,000
Expenditure on charitable activities	10,11	45,670	220,068	265,739	187,250
Total expenditure		45,670	220,068	265,739	192,250
Net income and net movement in funds		5,024	34,771	39,794	63,721
Reconciliation of funds					
Total funds brought forward		114,363	26,616	140,979	77,258
Total funds carried forward		119,387	61,387	180,774	140,979

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 14 to 25 form part of these financial statements.

ENTRAIDE MUTUAL AID

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	**15**	6,733	4,516
Current assets			
Cash at bank and in hand		177,840	138,263
Creditors: amounts falling due within one year	**16**	1,800	1,800
Net current assets		176,040	136,463
Total assets less current liabilities		182,773	140,979
Net assets		182,773	140,979
Funds of the charity			
Restricted funds		61,387	86,021
Unrestricted funds		119,387	54,958
Total charity funds	**18**	180,774	140,979

These financial statements were approved by the board of trustees and authorised for issue on 03/08/2022, and are signed on behalf of the board by:

Mr. F Kupay MA MSc
Trustee

The notes on pages 14 to 25 form part of these financial statements.

ENTRAIDE MUTUAL AID

Statement of Cash Flows

Year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income	39,794	63,721
Adjustments for:		
Depreciation of tangible fixed assets	1,999	1,155
Other interest receivable and similar income	(2)	(1)
Interest payable and similar charges	286	182
Cash generated from operations	42,077	65,057
Interest paid	(286)	(182)
Interest received	2	1
Net cash from operating activities	41,793	64,876
Cash flows from investing activities		
Purchase of tangible assets	(4,216)	(4,551)
Net cash used in investing activities	(4,216)	(4,551)
Net increase in cash and cash equivalents	37,577	60,325
Cash and cash equivalents at beginning of year	138,263	77,938
Cash and cash equivalents at end of year	175,840	138,263

The notes on pages 14 to 25 form part of these financial statements.

1. **Spare is note 1**

2. **General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Chelmsley Wood Baptist Church Centre, Hedingham Grove, Birmingham, West Midlands, B37 7TP, United Kingdom.

3. **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

4. **Accounting policies**

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

4. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

4. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

4. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Donations			
Donations	13,299	–	13,299
Local Giving	500	–	500
Fundraising	55	–	55
Other Income	271	–	271

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Grants			
BBC Children In Need	–	29,481	29,481
BCT/NLCF-COVID Support Fund	500	–	500
Solihull MBC SVPRS	–	–	–
Henry Smith Charity	–	38,700	38,700
Lloyd's Bank Foundation	–	24,985	24,985
Gowling Trust	–	–	–
HOECF Corona Virus Resilience Fund	–	–	–
Souter Charitable Trust	3,000	–	3,000
Randall Charitable Trust	–	7,500	7,500
Grimmitt Charitable Trust	2,000	–	2,000
Sheldon Trust	–	10,000	10,000
HOECF Solihull Winter Wellbeing & Recovery Fund	–	5,000	5,000
NACCOM/ Migration Exchange	–	–	–
Solihull MBC BAME COVID Messaging	–	–	–
Severn Trent Community Fund	–	–	–
Solihull MBC/ Syrian Resettlement Scheme	–	46,938	46,938
CAF-Covid 19 Emergency Fund	–	–	–
Garfield Weston Foundation	–	10,000	10,000
AB Charitable Trust	–	20,000	20,000
Goodenough Charitable Trust and Others (SEE NOTE)	9,000	3,000	12,000
Hilden Charity	–	10,000	10,000
WPD Community Matters/ In-this Together	–	2,210	2,210
Cole Trust	3,000	–	3,000
BFSS	–	20,000	20,000
Persula Foundation	–	5,000	5,000
Trusthouse Charitable Trust	–	18,025	18,025
Other donations and legacies			
HMRC JRS Grant	–	–	–
	31,625	250,839	282,464

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	1,215	–	1,215
Local Giving	199	–	199
Fundraising	–	–	–
Other Income	–	–	–

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants			
BBC Children In Need	–	27,789	27,789
BCT/NLCF-COVID Support Fund	–	21,400	21,400
Solihull MBC SVPRS	–	46,950	46,950
Henry Smith Charity	–	37,800	37,800
Lloyd's Bank Foundation	8,240	24,967	33,207
Gowling Trust	500	–	500
HOECF Corona Virus Resilience Fund	–	4,000	4,000
Souter Charitable Trust	5,000	–	5,000
Randall Charitable Trust	–	–	–
Grimmitt Charitable Trust	2,000	–	2,000
Sheldon Trust	11,000	–	11,000
HOECF Solihull Winter Wellbeing & Recovery Fund	–	5,000	5,000
NACCOM/ Migration Exchange	10,000	–	10,000
Solihull MBC BAME COVID Messaging	–	7,521	7,521
Severn Trent Community Fund	2,000	–	2,000
Solihull MBC/ Syrian Resettlement Scheme	–	–	–
CAF-Covid 19 Emergency Fund	–	5,000	5,000
Garfield Weston Foundation	–	–	–
AB Charitable Trust	–	–	–
Goodenough Charitable Trust and Others (SEE NOTE)	–	–	–
Hilden Charity	–	–	–
WPD Community Matters/ In-this Together	–	8,941	8,941
Cole Trust	–	–	–
BFSS	–	–	–
Persula Foundation	–	–	–
Trusthouse Charitable Trust	–	17,500	17,500
Other donations and legacies			
HMRC JRS Grant	554	–	554
	40,708	206,868	247,576

6. Other trading activities

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Consultancy and Training	15,067	15,067	1,568	1,568

7. Investment income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable type 1	2	2	1	1

8. Spare is note 10

HOEFC/Solihull & W Fund(Restricted)	£2,000.00
WF Southall Trust	£3,000.00
Arnold Clark Community Fund	£1,000.00
JLR Solihull	£1,000.00
Goodenough Charitable Trust	£2,000.00
Leigh Trust	£2,000.00
Saintbury Trust	£3,000.00
Total	£14,000.00

9. Costs of raising donations and legacies

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Donations	–	–	5,000	5,000

10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Homework Club	–	22,934	22,934
BFSS Funding	–	20,000	20,000
Consultancy and Training	–	–	–
Donations, Fundraising income and Other Income	7,619	–	7,619
Trusthouse	–	18,026	18,026
HMRC (EMA & VAT Recovered)	4,000	–	4,000
Trusthouse Charitable Trust	2,001	–	2,001
Persula Foundation	–	5,000	5,000
Sheldon Trust	–	10,000	10,000
Henry Smith Charity	–	38,700	38,700
Solihull MBC/ Syrian Resettlement Scheme	–	32,821	32,821
Other Funders/ Souter Barrow Cadbury Local Giving and Arnold Clark	4,971	–	4,971
WPD Community Matters/ In Together	–	2,210	2,210
HOECF Youth Corona Virus Resilience	–	–	–
Hilden Charity	–	10,000	10,000
AB Charitable Trust	–	4,893	4,893
Lloyd's Bank Foundation	–	24,985	24,985
Garfield Weston Foundation	–	10,000	10,000
HOECF Solihull Wellbeing & Recovery Fund	–	5,000	5,000
Goodenough Charitable Trust	2,000	–	2,000
Randall Charitable Foundation	–	7,500	7,500
JLR Solihull	1,000	–	1,000
Saintbury Trust- Refugee Project	3,000	–	3,000
Cole Trust	3,000	–	3,000
CAF Covid 19 Emergency Fund	–	–	–
Roughly Trust	–	4,000	4,000
WF Southall Trust	167	–	167
HOEFC/ Solihull & Warwickshire Fund	–	2,000	2,000
Leigh Trust	2,000	–	2,000
Grimmitt Trust	559	–	559
Support costs	15,353	1,999	17,353
	45,670	220,068	265,739

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Homework Club	–	26,377	26,377
BFSS Funding	–	–	–
Consultancy and Training	–	16,767	16,767
Donations, Fundraising income and Other Income	1,568	–	1,568
Trusthouse	–	17,502	17,502
HMRC (EMA & VAT Recovered)	6,762	–	6,762
Trusthouse	8,757	–	8,757
Persula Foundation	–	–	–
Sheldon Trust	10,858	–	10,858
Henry Smith Charity	–	33,138	33,138

Solihull MBC/ Syrian Resettlement Scheme	–	–	–
Other Funders/ Souter Barrow Cadbury Local Giving and Arnold Clark	–	–	–
WPD Community Matters/ In Together	–	5,035	5,035
HOECF Youth Corona Virus Resilience	–	4,000	4,000
Hilden Charity	–	–	–
AB Charitable Trust	–	–	–
Lloyd's Bank Foundation	5,175	24,968	30,141
Garfield Weston Foundation	–	–	–
HOECF Solihull Wellbeing & Recovery Fund	–	5,000	5,000
Goodenough Charitable Trust	–	–	–
Randall Charitable Foundation	–	–	–
JLR Solihull	–	–	–
Saintbury Trust- Refugee Project	–	–	–
Cole Trust	–	–	–
CAF Covid 19 Emergency Fund	–	5,000	5,000
Roughly Trust	–	–	–
WF Southall Trust	–	–	–
HOEFC/ Solihull & Warwickshire Fund	–	–	–
Leigh Trust	–	–	–
Grimmitt Trust	–	–	–
Support costs	6,667	9,676	16,345
	39,787	147,463	187,250

11. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	**Total funds 2022**	Total fund 2021
	£	£	**£**	£
Homework Club	22,934	–	22,934	28,377
BFSS Funding	20,000	–	20,000	–
Consultancy and Training	–	15,067	15,067	16,767
Donations, Fundraising income and Other Income	7,619	–	7,619	3,568
Trusthouse	18,026	–	18,026	17,502
HMRC (EMA & VAT Recovered)	4,000	–	4,000	6,762
Trusthouse	2,001	–	2,001	9,972
Persula Foundation	5,000	–	5,000	–
Sheldon Trust	10,000	–	10,000	10,858
Henry Smith Charity	38,700	–	38,700	33,692
Solihull MBC/ Syrian Resettlement Scheme	32,821	–	32,821	–
Other Funders/ Souter Barrow Cadbury Local Giving and Arnold Clark	4,971	–	4,971	–
WPD Community Matters/ In Together	2,210	–	2,210	5,535
HOECF Youth Corona Virus Resilience	–	–	–	4,000
Hilden Charity	10,000	–	10,000	–
AB Charitable Trust	4,893	–	4,893	398

Lloyd's Bank Foundation	24,985	–	24,985	30,141
Garfield Weston Foundation	10,000	–	10,000	–
HOECF Solihull Wellbeing & Recovery Fund	5,000	–	5,000	12,521
Goodenough Charitable Trust	2,000	–	2,000	–
Randall Charitable Foundation	7,500	–	7,500	–
JLR Solihull	1,000	–	1,000	1,000
Saintbury Trust- Refugee Project	3,000	–	3,000	–
Cole Trust	3,000	–	3,000	–
CAF Covid 19 Emergency Fund	–	–	–	5,000
Roughly Trust	4,000	–	4,000	–
WF Southall Trust	167	–	167	–
HOEFC/ Solihull & Warwickshire Fund	2,000	–	2,000	–
Leigh Trust	2,000	–	2,000	–
Grimmitt Trust	559	–	559	–
Governance costs	–	2,286	2,286	1,157
	248,386	17,353	265,739	187,250

12. Net income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	1,999	1,155

13. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	111,918	94,959
Social security costs	6,969	5,079
Employer contributions to pension plans	5,148	2,021
	124,035	102,059

The average head count of employees during the year was Nil (2021: 6).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee remuneration and expenses

No Trustees were paid during the financial year.

15. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Equipment £	**Total £**
Cost				
At 1 April 2021	312	231	10,463	11,006
Additions	–	–	4,216	4,216
At 31 March 2022	312	231	14,679	15,222
Depreciation				
At 1 April 2021	304	231	5,955	6,490
Charge for the year	–	–	1,999	1,999
At 31 March 2022	304	231	7,954	8,489
Carrying amount				
At 31 March 2022	8	–	6,725	6,733
At 31 March 2021	8	–	4,508	4,516

16. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,800	1,800

17. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,148 (2021: £2,021).

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	**At 31 March 2022 £**
Donations	114,363	50,694	(45,670)	119,387

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Donations	50,642	49,103	(44,787)	54,958

18. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021 £	Income £	Expenditure £	**At 31 March 2022 £**
	26,616	254,839	(220,068)	61,387

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
	26,616	206,868	(147,463)	86,021

19. Analysis of changes in net debt

	At 1 Apr 2021 £	Cash flows £	**At 31 Mar 2022 £**
Cash at bank and in hand	138,263	39,577	177,840

The following pages do not form part of the financial statements.

ENTRAIDE MUTUAL AID

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	13,299	1,215
Local Giving	500	199
Fundraising	55	–
Other Income	271	–
BBC Children In Need	29,481	27,789
BCT/NLCF-COVID Support Fund	500	21,400
Henry Smith Charity	38,700	37,800
Lloyd's Bank Foundation	24,985	33,207
Gowling Trust	–	500
HOECF Corona Virus Resilience Fund	–	4,000
Souter Charitable Trust	3,000	5,000
Randall Charitable Trust	7,500	–
Grimmitt Charitable Trust	2,000	2,000
Sheldon Trust	10,000	11,000
HOECF Solihull Winter Wellbeing & Recovery Fund	5,000	5,000
NACCOM/ Migration Exchange	–	10,000
Solihull MBC BAME COVID Messaging	–	7,521
Severn Trent Community Fund	–	2,000
Solihull MBC/ Syrian Resettlement Scheme	46,938	46,950
CAF-Covid 19 Emergency Fund	–	5,000
Garfield Weston Foundation	10,000	–
AB Charitable Trust	20,000	–
Goodenough Charitable Trust and Others (SEE NOTE)	12,000	–
Hilden Charity	10,000	–
WPD Community Matters/ In-this Together	2,210	8,941
Cole Trust	3,000	–
BFSS	20,000	–
Persula Foundation	5,000	–
Trusthouse	18,025	17,500
Roughly Trust	4,000	–
HMRC JRS Grant	–	554
	286,464	247,576
Charitable activities		
HMRC (EMA , SMP Recovered & VAT)	4,000	6,826
Other trading activities		
Consultancy and Training	15,067	1,568
Investment income		
Bank interest receivable type 1	2	1
Total income	305,533	255,971

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Expenditure		
Costs of raising donations and legacies		
Education Project	–	5,000
Expenditure on charitable activities		
Wages and salaries	111,918	94,959
Employer's NIC	6,969	5,079
Pension costs	5,148	2,021
Rent	9,500	7,000
Repairs and maintenance	21	41
Insurance	321	641
Other motor/travel costs	412	692
Legal and professional fees	3,287	2,904
Telephone	2,505	1,352
Other office costs	2,000	699
Depreciation	2,000	1,156
Interest on bank loans and overdrafts	–	181
Other interest payable and similar charges	286	1
Childrens Indoor Activities	–	2,801
Leisure & Other Social Activities	2,851	–
Support for Destitute Clients	3,000	–
Support For destitute Clients	10,857	9,644
Postage and Stationery	5,366	1,511
Education Project DRC	56,918	14,045
Volunteer Expenses	8,465	307
Sundry Expenses	49	–
Project Venue Hire	480	324
Meeting Expenses	375	12
Recruitment and DBS Costs	316	262
Staff, Trustees and Volunteers Training	321	675
Homework Club	–	3,717
Interpreters and Translators Fees	12,141	–
Publicity	16	17
It Costs (Repairs/Maintenance / Website	2,474	901
UASC Project Outings	–	48
UASC Project Youth Groups	–	2,510
UASC Project Professional Sessions	–	1,000
Subscriptions	431	294
Consultants Fees Business Planning	–	1,500
Covid 19 Destitution Support	–	23,435
BAME Covid 19 Messaging	–	7,521
Syrian Refugee Project	11,490	–
WDP Fuel Poverty Project	2,210	–
Ukrainian Refugee Project	3,612	–
	265,739	187,250

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Total expenditure	265,739	192,250
Net income	39,794	63,721

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Costs of raising donations and legacies		
Donations		
Education Project	–	5,000
Costs of raising donations and legacies	–	5,000

	2022 £	2021 £
Expenditure on charitable activities		
Homework Club		
Activities undertaken directly		
Homework Club Manager, Trainers and Teaching Assistants	15,761	17,861
Homework Club Manager and Teaching Assistant NIC	–	8
Direct charitable activity 1 - rent	2,084	–
Accountancy and Audit Fees	643	598
Direct charitable activity 1 - telephone	247	88
Homework Club Trips	–	2,801
homework Club Small Equipment	2,851	–
Volunteer Expenses	536	43
Project Venue Hire	480	324
Recruitment and DBS Costs	316	262
Staff, Trustees and Volunteers Training	–	675
Homework Club	–	3,717
Publicity	16	–
	22,934	26,377
Support costs		
Education Project	–	2,000
BFSS Funding		
Activities undertaken directly		
Education Project	20,000	–
Consultancy and Training		
Activities undertaken directly		
Caseworker Salary	–	7,440
Employers NIC Caseworker	–	522
Employers Pension Contribution Caseworker	–	242
Direct charitable activity 3 - rent	–	3,000
Travel costs	–	83
Accountancy & Audit Fees	–	598
Telephone	–	88
Miscellaneous Expenses	–	699
Postage and Stationery	–	1,400
IT Costs	–	901
Subscription & Other Registration Fees	–	294
Consultants Fees Business Planning	–	1,500
	–	16,767
Support costs		
Education Project	15,067	–
Donations, Fundraising income and Other Income		
Activities undertaken directly		
Repairs & Maintenance	21	–
Education Project	351	1,568
Carried forward	372	1,568

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Brought forward	372	1,568
Volunteer Expenses	1,161	–
IT Costs (Repairs & Maintenance & Websites)	2,474	–
Ukrainian Refugee Project	3,612	–
	7,619	1,568
Support costs		
Education Project	–	2,000
Trusthouse		
Activities undertaken directly		
UASC Coordinator Salary	11,700	11,685
Employer's NIC UASC Coordinator	394	1,006
Repairs & maintenance	–	41
Insurance	321	641
Accountancy & Audit Fees	–	512
Stationery, Postage & Stamps	5,290	–
Volunteer Expenses	–	30
Meetings Expenses (Including AGM)	–	12
Staff, Trustees & Volunteers Training	321	–
Publicity	–	17
UASC Project Outings	–	48
UASC Project Youth Groups	–	2,510
UASC Project Professional Sessions	–	1,000
	18,026	17,502
HMRC (EMA & VAT Recovered)		
Activities undertaken directly		
Education Project	4,000	6,762
Trusthouse		
Activities undertaken directly		
Direct charitable activity 7 - legal and professional fees	2,001	–
Support For Destitute Clients	–	5,644
Postage & Stationery	–	111
Covid 19 Destitution Support	–	3,002
	2,001	8,757
Support costs		
Education Project	–	1,215
Persula Foundation		
Activities undertaken directly		
Salary Caseworker 2	5,000	–
Sheldon Trust		
Activities undertaken directly		
Salary Caseworker 2	4,000	9,431
Employers NICS Volunteer Coordinator	–	246
Carried forward	4,000	9,677

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Brought forward	4,000	9,677
Bank loans and Overdrafts	–	181
Leisure & other Social Activities	3,000	–
Interpreters Costs	3,000	–
Covid 19 Destitution Support	–	1,000
	10,000	10,858
Henry Smith Charity		
Activities undertaken directly		
UK Programme Manager Salary	25,501	25,918
UK Programme Manager NI	2,250	1,470
Project Manager pension costs	1,702	929
Rent	7,416	4,000
Travel costs	412	135
Accountancy & Audit Fees	643	598
Direct charitable activity 10 - telephone	776	88
	38,700	33,138
Support costs		
Volunteer Coordinator Salary - HMRC JRC Grant	–	554
Solihull MBC/ Syrian Resettlement Scheme		
Activities undertaken directly		
Salary Caseworker 1	17,390	–
Employers NIC	1,243	–
Pension Contribution Caseworker 1	1,045	–
Telephone	741	–
Volunteer Expenses	488	–
Sundry Expenses	49	–
Meetings Expenses	375	–
Syrian Refugee Project	11,490	–
	32,821	–
Other Funders/ Souter Barrow Cadbury Local Giving and Arnold Clark		
Activities undertaken directly		
Salary Caseworker 2	500	–
Support to Destitute Clients	500	–
Volunteer Expenses	1,000	–
Interpreters and Translators Fees	2,971	–
	4,971	–
WPD Community Matters/ In Together		
Activities undertaken directly		
Covid 19 Destitution	–	5,035
WDP Fuel Poverty Project	2,210	–
	2,210	5,035
Support costs		

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Education Project	–	500
HOECF Youth Corona Virus Resilience		
Activities undertaken directly		
Covid 19 Destitution Fund	–	4,000
Hilden Charity		
Activities undertaken directly		
Education Project DRC	10,000	–
AB Charitable Trust		
Activities undertaken directly		
Support For Destitute Clients	1,357	–
Print, Photocopy, email and Fax	76	–
Interpreters Costs	3,029	–
Subscriptions	431	–
	4,893	–
Support costs		
Covid 19 Destitution Support	–	398
Lloyd's Bank Foundation		
Activities undertaken directly		
UK Project Manager Salary	21,813	22,070
UK Project Manager NICS	1,712	1,827
Direct charitable activity 17 - pension costs	1,460	850
Motor/travel costs	–	474
Accountancy, Audit & Payroll Services	–	598
Telephone	–	88
Support for Destitute Clients	–	4,000
Volunteer Expenses	–	234
	24,985	30,141
Garfield Weston Foundation		
Activities undertaken directly		
Salary Caseworker 2	2,694	–
Employer's NIC	1,203	–
Pension Costs Caseworker 2	941	–
Volunteer Expenses	2,021	–
Interpreters Costs	3,141	–
	10,000	–
HOECF Solihull Wellbeing & Recovery Fund		
Activities undertaken directly		
Outreach Worker Salary	5,000	–
Covid 19 Destitution Support	–	5,000
	5,000	5,000

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Support costs		
BAME Covid Messaging	–	7,521
Goodenough Charitable Trust		
Activities undertaken directly		
Interpreter/ Translators Fees	2,000	–
Randall Charitable Foundation		
Activities undertaken directly		
Education Project DRC	7,500	–
JLR Solihull		
Activities undertaken directly		
Volunteer Expenses	1,000	–
Support costs		
Telephone Costs	–	1,000
Saintbury Trust- Refugee Project		
Activities undertaken directly		
Support for Destitute Clients	3,000	–
Cole Trust		
Activities undertaken directly		
Telephone	741	–
Volunteer Expenses	2,259	–
	3,000	–
CAF Covid 19 Emergency Fund		
Activities undertaken directly		
Covid 19 Destitution Fund	–	5,000
Roughly Trust		
Activities undertaken directly		
Support for Destitute Clients	4,000	–
WF Southall Trust		
Activities undertaken directly		
Employer's NIC	167	–
HOEFC/ Solihull & Warwickshire Fund		
Activities undertaken directly		
Salary Caseworker 2	2,000	–
Leigh Trust		
Activities undertaken directly		
Support for Destitute Clients	2,000	–
Grimmitt Trust		
Activities undertaken directly		
Salary Caseworker 2	559	–

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2022

	2022 £	2021 £
Governance costs		
Governance costs - depreciation	2,000	1,156
Bank Charges	286	1
	2,286	1,157
Expenditure on charitable activities	265,739	187,250

ENTRAIDE (MUTUAL AID)

England & Wales - Charity number 1142919

Accounts

CHARITY REGISTRATION NUMBER: 1142919

ENTRAIDE (MUTUAL AID)

Financial Statements For the Year Ended

31 March 2021

GM ACCOUNTANCY
Chartered Certified Accountants
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

ENTRAIDE MUTUAL AID

Financial Statements

Year ended 31 March 2021

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ENTRAIDE MUTUAL AID

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	ENTRAIDE MUTUAL AID
Charity registration number	1142919
Principal office	Chelmsley Wood Baptist Church centre Hedingham Grove Birmingham West Midlands B37 7TP United Kingdom
The trustees	Mr. Felix Kupay Mrs Helen Guizani Mr. Lemba Kilenda Mrs Thenain Coulibaly
Independent examiner	Godfrey Massa (Certified Accountant) 472A BEARWOOD ROAD SMETHWICK WEST MIDLANDS ENGLAND B66 4HA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Entraide (Mutual Aid) is a small charity set up in 2010 by a group of former refugees living in the Birmingham and Solihull area. Its current Constitution which establishes its objects and the powers of the organisation was adopted on 2nd May 2011. Entraide became a registered charity on 18 July 2011 (Registered Charity No. 1142919). The charity is managed by a Board of Trustees comprising of 4 members. During the year under review, Entraide's team comprised of **8 members of staff** (3 full time and 5 part-time; total full time equivalent: 4).

We also benefitted from the support of **22 active volunteers** who given their time to support our clients during the past financial year:

- 16 befrienders
- 3 volunteers for the Youth Club
- 1 English tutor
- 2 interpreters

Since March 2018, we have been using a new online database system "Lamplight" which has considerably helped to collect and report reliable data as well as to record our work in line with the new data protection regulations.

OBJECTIVES AND ACTIVITIES

Entraide's aim is to promote the wellbeing of asylum seekers, refugees and migrant workers living in Solihull and the surrounding area and to facilitate their integration into society. The charity also works to relieve poverty and promote sustainable development in Africa. We do this by working in partnership with local organisations based in Africa to implement development projects that empower people and contribute to improve the quality of their lives, especially in the fields of education, health, water and sanitation, agriculture and livelihoods (informal sector, microfinance, Small Scale Enterprises), environment, HIV, street children, anti-corruption and good governance, etc. Entraide has the following well-known charitable objects:

(1) To relieve poverty, sickness, distress, unemployment and financial hardship among refugees, asylum seekers, migrant workers and their dependants for the public benefit, especially those living in Solihull and the surrounding area, by providing advocacy, support, training, interpreting, translating and advice on health, welfare benefits, housing, debt, education, training and employment, etc.

(2) To promote the social inclusion for the public benefit among people who are refugees, asylum seekers and migrant workers and their dependants who are socially excluded on the grounds of their social and economic position, by providing training in vocational skills, social and recreational facilities and events involving the community and by assisting them to integrate into society.

(3) To prevent or relieve poverty in Africa and promote sustainable development for the public benefit by:

(a) Providing or assisting in the provision of education, training, healthcare, infrastructure or other projects and all the necessary support designed to improve the conditions of life in socially and economically disadvantaged communities of Africa and enable individuals to generate a sustainable income and be self-sufficient;

(b) Undertaking research into factors that contribute to poverty and the most appropriate ways to mitigate these;

(c) The preservation, conservation and the protection of the environment and the prudent use of resources and (d) the promotion of sustainable means of achieving economic growth and regeneration. By sustainable development, we mean "development which meets the needs of the present without compromising the ability of future generations to meet their own needs."

(4) Such other charitable purposes for the public benefit as the trustees shall determine.

There have been no changes to the charity's objects over the financial year under review.

DELIVERING PUBLIC BENEFIT

The Trustees of Entraide have had due regard to the guidance issued by the Charity Commission in relation to public benefit and believe that the activities of the Charity, without hesitation, fulfil its obligations around public benefit.

ACHIEVEMENTS AND PERFORMANCE

During the period under review, Entraide delivered a number of projects aimed at supporting asylum seekers, refugees and other vulnerable migrants in Solihull, the greater Birmingham area and further afield. Due to the outbreak of the pandemic, we had to quickly re-adapt our services to respond to our beneficiaries' pressing needs.

Our Response to Covid-19

Following the outbreak of the coronavirus pandemic, we have followed the government's guidance and made some adjustments to the way we deliver our activities. We suspended all our face to face social activities but have continued to run our casework service, offering advice and support by phone whilst face to face appointments are offered in a Covid-safe environment in all cases where telephone advice is not effective. Part of the advice service we provided to refugees and migrants included making sure that they were fully aware of the government guidance in relation to Covid-19 and connecting them to various mainstream services that can provide additional specialist support. We have worked in partnership with Solihull Public Health to extend the Covid-19 related messaging to all BAME communities within the borough.

We have continued to run a remote homework club as well as a remote youth club ensuring that children and young people are occupied and have the opportunity to interact with their peers during this difficult time. We provided laptops to the most vulnerable asylum seeking, refugee and other migrant children to enable them to access home-schooling during the lockdown. We have also been providing supermarkets' vouchers to clients who are destitute and are able to go to supermarkets and have organised online food deliveries directly from supermarkets for those who were unable to go to the shops.

Working in partnership with the College of Social Sciences at the University of Birmingham and Lloyds Bank Group, we have set up a telephone befriending scheme to support isolated clients during this pandemic (see: https://www.birmingham.ac.uk/research/responsible-business/news/coss-giving-volunteering-with-entraide-in-partnership-with-lloyds-banking-group.aspx)

Finally, since the outbreak of the pandemic, we have joined force with other refugee and migrant support organisations across the country to demand that the government change their hostile environment policies towards migrants to safeguard them during this pandemic. Details about some of the advocacy activities we have been involved with can be found from our website: http://entraideuk.org.uk/covid-19-response

Support to Asylum Seekers and Refugees in Solihull and the surrounding area

This is Entraide's core work and consists in the provision of advocacy support, general advice, befriending and other integration activities for asylum seekers and refugees in Solihull and the surrounding area. As part of this, we have also taken over from the Council the key-working function for all Syrian families resettled in the borough as part of the Syrian Vulnerable people resettlement scheme.

During the year under review, we have supported around **524 beneficiaries**, across all our UK projects. The majority of these beneficiaries were new to Entraide, which requires a more intensive amount of work to understand background of the individual or family's circumstances and needs, to establish a rapport and work together.

In particular, we worked with a large number of newly arrived asylum seekers and refugees from Yemen (36 in total) supporting them with a wide range of issues including helping them to apply for accommodation and financial support from the Home Office asylum support, helping them to access healthcare (registering with GP practices) and education (ESOL). The number of newly arrived Yemeni asylum seekers approaching us started to increase after we successfully supported a Yemeni asylum seeker who was destitute and sofa surfing to access emergency accommodation from the Home Office under section 98 of the Immigration and Asylum Act 1999 and then permanent accommodation and financial support under section 95. This client spread the word out to other asylum seekers within his community to the point that we were approached by other Yemeni clients from far afield such as Glasgow, London, Rotherham, Sheffield, etc.

We have also supported several clients transition from Home Office asylum support to mainstream benefits, social housing and opening bank accounts. One such example is that of a family of 4 that we have been supporting since 2012 when their asylum claim was rejected by the Home Office and they became appeal rights exhausted. This meant they were not entitled to most mainstream services and Entraide was the only support agency around the family. Very recently, the family was granted leave to remain by the Home Office on human rights grounds. As a result of this, they were required to vacate their Home Office provided accommodation within 28 days of the decision to grant them leave to remain. Our caseworker provided intensive support to open a bank account, apply for welfare benefits (Universal Credit and Child Benefit) and to access social housing. The caseworker worked closely the local authority homelessness team to ensure that temporary accommodation was provided to the family on the day they vacated the Asylum Support's accommodation. Our charity is still supporting the family to access education by registering children with schools nearer to their new accommodation and supporting the parents to access training or employment so that they become self-sufficient in the future. The 524 clients supported included:

- 306 clients supported with food supplies and other basic items such as toiletries, electricity, gas, mobile phone top ups and clothes especially during the lockdow periods resulting from the outbreak of the Covid-19 pandemic;
- 196 beneficiaries supported with immigration-related issues, including finding legal aid funded immigration socilitors and providing OISC Level 1 immigration advice;
- 192 individuals supported to access financial support and accommodation from government agencies, such as the Home Office's Asylum Support, social housing, welfare benefits or social services section 17 support;
- 94 vulnerable beneficiaries helped to keep safe from potential high risk situations such as exploitation, domestic violence or homelessness. Amongst these people, there were 22 women and 1 man victims of domestic abuse that we have successfully supported to access specialist support both to espace from the abusive relationship but also regularise their immigration situation;

- 76 individuals successfully helped to access statutory education, including nurseries, colleges and university or have been helped with job search and to get into training;
- 71 children and young people involved in our homework club's provisions;
- 70 unaccompanied asylum seeking and refugee children benefitting from our Youth Club Project;
- 30 individuals successfully helped to access health services, such as registering with a GP, arrange health appointments or request halth records;
- 22 isolated clients matched to a befriender who have provided them with companioship during the lockdown helping to reduce their isolation and loneliness.

Homework Club & Supplementary Education Project

Funded by BBC Children in Need, this project aims to provide vulnerable children from migrant and refugee backgrounds where English is a second language with additional support to improve school attainment. Homework support has been provided since September 2018 every Monday in Chelmsley Wood and includes group activities as well as one-to-one support to complete homework from their respective schools. The project also organises several educational trips to build confidence and improve self-esteem. In September 2019, we decided to open another club in Shirley to support children in the South of the borough who were not able to travel to the north of the borough. A total of **71 children and young people aged 5 to 17 years-old benefitted from this project.**

Youth Club for Unaccompanied Asylum Seeking Young People

Launched in August 2019, our Youth Club has provided various activities to unaccompanied asylum seeking and refugee young people supported by Solihull and Warwickshire Children's Services throughout the pandemic. A total of **70 unaccompanied asylum seeking and refugee children benefitted from our new Youth Club Project.**

Projects in the Democratic Republic of Congo

Since 2013, we have been working with educational authorities, community leaders and parents to increase access and improve the quality of education in the area of Ganaketi (Province of Kwango) in the Democratic Republic of the Congo. Our priority areas include:

- Investing in school infrastructures including water and sanitation within school environment;
- Supporting children from poor background, especially orphaned and disabled children to enrol and stay in education;
- Supporting more children, especially girls transition from primary to secondary school;
- Teacher training and improving schools' management;
- Supporting schools to improve their safeguarding children policies and practices, etc.

During the year under review, we have equipped Kifilu-Mbunda Primary School which hosts around 280 children aged 6 to 14 years-old with 120 three seater desks and officially handed the brand new building and toilets over to the educational authorities in the area.

SUCESSES, CHALLENGES & PLANS FOR THE FUTURE

The outbreak of the pandemic has created a lot of challenges for all charities and Entraide has not been immune from these challenges. The biggest challenge we have faced during last year has been undoubtedly the significant increase in demand for our services and our limited capacity to respond to this.

This is a longstanding challenge but it was exacerbated by the outbreak of the pandemic and the closure of some projects that were supporting unaccompanied asylum seeking children resulting in Entraide becoming the only port of call for many of these young people. Even before the outbreak of the Coronavirus, many of our beneficiaries lived in destitution and struggled to access the most basic amenities or mainstream services due to the government's "hostile environment" policy towards migrants, their unfamiliarity with the UK welfare system, language and cultural barriers. Many also lived in social isolation leading to high levels of anxiety and mental health issues.

The outbreak of the Coronavirus pandemic has contributed to further isolate and marginalise them meaning that they have been hit the hardest by the pandemic and required more support than usual. Whilst the government increased welfare benefits by £20.00 per week in response to Covid-19, asylum support rates for example were only increased by £1.85 (from £37.75 to £39.60) which was not adequate to meet their basic needs.

Furthermore, some families we support that have leave to remain in the UK have no recourse to public funds meaning that they are unable to apply for any support from the government during this pandemic unless they are supported to have this restriction lifted by the government which takes a lot of time and effort.

The outbreak of the Covid-19 pandemic and the subsequent lockdown also created another major challenge in that it restricted our ability to deliver face to face casework. We had to quickly re-shape our service, both in terms of service delivery but also in terms of the nature of activities delivered. We suspended all our face to face casework and social activities such as our leisure activities and face to face befriending but we have continued our casework provision remotely, overcoming obstacles of language barriers by using interpreters on three ways calls, communicating with external agencies without beneficiaries present and using social media to understand correspondence. Where we couldn't access an interpreter for a specific language, that resulted in delays in clients accessing the support that they needed from us. Factors such as not being present physically and rely on body language sometimes hindered our ability to provide emotional support and fully relate to clients.

Furthermore, the outbreak of the pandemic meant that other services that we work with to support our beneficiaries such as GP practices, colleges, immigration advisers, etc. were not easily accessible to our beneficiaries meaning that in some cases, we had to fill the gap ourselves. For example, many of our clients who arrived during the lockdown were unable to

access ESOL classes due to colleges closures hence we decided to set up an online ESOL course to enable them to learn English whilst the colleges were closed.

Despite all these challenges, we have been able to achieve some successes in our work. The main ones have been the significant increase in the number of beneficiaries supported, the expansion of our reach beyond our region and our ability to carry on operating despite the constraints imposed by the outbreak of the pandemic. Throughout all our UK projects, we have supported around 524 beneficiaries, which we consider a success given the size of our charity, which relies on the work of a handful of staff. Our accredited immigration advice has also continued to grow supporting a considerable number of beneficiaries with immigration advice and support to apply for visas, including EU migrants and their family members. We are expecting this number to increase over the coming few months. We consider a success how we have managed to respond to outbreak of the Covid-19 pandemic by re-adapting our work to meet the immediate needs of our beneficiaries.

We could not have achieved these successes without the support of our funders, especially the Henry Smith Charity, Lloyds Bank Foundation for England, BBC Children in Need, The Trusthouse Charitable Trust, the Barrow Cadbury Trust, the Sheldon Trust, NACCOM/ Migration Exchange, Heart of England Community Foundation, the Souter Trust, the Severn Trent Community Fund and all other donors. We would like to express our gratitude to our volunteers for donating their precious time and skills to support some of the most vulnerable members of our community.

The trustees' annual report was approved on ..21/5/2021.. and signed on behalf of the board of trustees by:

Felix Kupay

Trustee

ENTRAIDE MUTUAL AID

Independent Examiner's Report to the Trustees of ENTRAIDE MUTUAL AID

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of ENTRAIDE MUTUAL AID ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Godfrey Massa (Certified Accountant)
Independent Examiner

472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

ENTRAIDE MUTUAL AID

Statement of Financial Activities

Year ended 31 March 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	**4**	40,708	206,868	247,576	223,708
Charitable activities	**5**	6,826	–	6,826	2,532
Other trading activities	**6**	1,568	–	1,568	5,619
Investment income	**7**	1	–	1	22
Total income		49,103	206,868	255,971	231,881
Expenditure					
Expenditure on charitable activities	**8,9**	44,787	147,463	192,250	204,307
Total expenditure		44,787	147,463	192,250	204,307
Net income and net movement in funds		4,316	59,405	63,721	27,574
Reconciliation of funds					
Total funds brought forward		50,642	26,616	77,258	49,684
Total funds carried forward		54,958	86,021	140,979	77,257

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 22 form part of these financial statements.

ENTRAIDE MUTUAL AID

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	13	4,516	1,120
Current assets			
Cash at bank and in hand		138,263	77,938
Creditors: amounts falling due within one year	14	1,800	1,800
Net current assets		136,463	76,138
Total assets less current liabilities		140,979	77,258
Net assets		140,979	77,258
Funds of the charity			
Restricted funds		86,021	51,508
Unrestricted funds		54,958	25,749
Total charity funds	16	140,979	77,257

These financial statements were approved by the board of trustees and authorised for issue on 21/5/2021, and are signed on behalf of the board by:

Mr. F Kupay
Trustee

The notes on pages 12 to 22 form part of these financial statements.

ENTRAIDE MUTUAL AID

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	63,721	27,574
Adjustments for:		
Depreciation of tangible fixed assets	1,155	631
Other interest receivable and similar income	(1)	(22)
Interest payable and similar charges	182	396
Accrued expenses	–	200
Cash generated from operations	65,057	28,779
Interest paid	(182)	(396)
Interest received	1	22
Net cash from operating activities	64,876	28,405
Cash flows from investing activities		
Purchase of tangible assets	(4,551)	(689)
Net cash used in investing activities	(4,551)	(689)
Net increase in cash and cash equivalents	60,325	27,716
Cash and cash equivalents at beginning of year	77,938	50,222
Cash and cash equivalents at end of year	138,263	77,938

The notes on pages 12 to 22 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Chelmsley Wood Baptist Church Centre, Hedingham Grove, Birmingham, West Midlands, B37 7TP, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Donations			
Donations	1,215	–	1,215
Local Giving	199	–	199

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Grants			
BBC Children In Need	–	27,789	27,789
BCT/NLCF-COVID Messaging	–	21,400	21,400
Solihull MBC SVPRS	–	46,950	46,950
Henry Smith Charity	–	37,800	37,800
Lloyds Foundation	8,240	24,967	33,207
Gowling Charity	500	–	500
HOECF Corona Virus Resilience Fund	–	4,000	4,000
Souter Charitable Trust	5,000	–	5,000
Jarman Charitable Trust	–	–	–
Grimmit Charitable Trust	2,000	–	2,000
Sheldon Trust	11,000	–	11,000
HOECF Solihull Winter Wellbeing & Recovery Fund	–	5,000	5,000
NACCOM/ Migration Exchange	10,000	–	10,000
Solihull MBC BAME COVID Support Fund	–	7,521	7,521
Severn Trent Community Fund	2,000	–	2,000
Saintbury	–	–	–
CAF-Covid 19 Emergency Fund	–	5,000	5,000
Controlled Migration Fund	–	–	–
British & Foreign School Society	–	–	–
Alan & Nesta Ferguson	–	–	–
Hilden Charity	–	–	–
WPD Community Matters/ In-this Together	–	8,941	8,941
Cole Trust	–	–	–
Rowland Trust	–	–	–
Persula Foundation	–	–	–
Trusthouse	–	17,500	17,500
Other donations and legacies			
HMRC JRS Grant	554	–	554
	40,708	206,868	247,576

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	307	–	307
Local Giving	–	–	–

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
BBC Children In Need	–	35,990	35,990
BCT/NLCF-COVID Messaging	–	–	–
Solihull MBC SVPRS	–	–	–
Henry Smith Charity	–	28,700	28,700
Lloyds Foundation	–	24,985	24,985
Gowling Charity	–	–	–
HOECF Corona Virus Resilience Fund	–	–	–
Souter Charitable Trust	–	–	–
Jarman Charitable Trust	150	–	150
Grimmit Charitable Trust	–	–	–
Sheldon Trust	10,000	–	10,000
HOECF Solihull Winter Wellbeing & Recovery Fund	–	–	–
NACCOM/ Migration Exchange	–	–	–
Solihull MBC BAME COVID Support Fund	–	–	–
Severn Trent Community Fund	–	–	–
Saintbury	–	2,000	2,000
CAF-Covid 19 Emergency Fund	–	–	–
Controlled Migration Fund	–	53,246	53,246
British & Foreign School Society	–	30,000	30,000
Alan & Nesta Ferguson	–	10,000	10,000
Hilden Charity	–	10,000	10,000
WPD Community Matters/ In-this Together	–	–	–
Cole Trust	–	1,500	1,500
Rowland Trust	–	1,330	1,330
Persula Foundation	–	5,000	5,000
Trusthouse	–	–	–
Other donations and legacies			
HMRC JRS Grant	–	–	–
	10,457	202,751	213,208

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
HMRC (EMA & VAT)	6,826	6,826	2,532	2,532

6. Other trading activities

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Consultancy and Training	1,568	1,568	5,619	5,619

7. Investment income

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable type 1	1	1	22	22

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Homework Club	–	26,377	26,377
Rowlands Trust	–	–	–
BCT/NLCF- Covid Support	–	16,767	16,767
Training Fees and Donations. Education Project	1,568	–	1,568
Trusthouse	–	17,502	17,502
HMRC (EMA & VAT Recovered)	6,762	–	6,762
NACCOM/ Migration Exchange	8,757	–	8,757
Persula Foundation	–	–	–
Sheldon Trust	10,858	–	10,858
Henry Smith Charity	–	33,138	33,138
Controlling Migration Fund	–	–	–
Jarman Trust	–	–	–
WPD Community Matters/ In Together	–	5,035	5,035
HOECF Corona Virus Resilience	–	4,000	4,000
Hilden Charity	–	–	–
Woodward Charitable Trust	–	–	–
Lloyds Bank Foundation	5,173	24,968	30,141
Alan & Nesta Ferguson	–	–	–
HOECF Solihull Winters	–	5,000	5,000
Unrestricted General Reserve	–	–	–
British Foreign School Society	–	–	–
Sheldon Charitable Trust	–	–	–
Saintbury Trust- Refugee Project	–	–	–
Restricted General Reserve	–	–	–
CAF Covid 19 Emergency Fund	–	5,000	5,000
Roughly Trust	–	–	–
Midlands Legal Fund	–	–	–
Souter Trust Education Project	5,000	–	5,000

Cole Trust	–	–	–
Support costs	6,667	9,676	16,345
	44,787	147,463	192,250

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Homework Club	–	25,965	25,965
Rowlands Rust	–	1,210	1,210
BCT/NLCF- Covid Support	–	–	–
Training Fees and Donations. Education Project	5,947	–	5,947
Trust House	–	–	–
HMRC (EMA & VAT Recovered)	2,532	–	2,532
NACCOM/ Migration Exchange	–	–	–
Persula Foundation	–	5,000	5,000
Sheldon Trust	–	–	–
Henry Smith Charity	–	28,700	28,700
Controlling Migration Fund	–	32,728	32,728
Jarman Trust	–	150	150
WPD Community Matters/ In Together	–	–	–
HOECF Youth Corona Virus Resilience	–	–	–
Hilden Charity	–	10,000	10,000
Woodward Charitable Trust	–	1,000	1,000
Lloyds Bank Foundation	–	24,985	24,985
Alan & Nesta Ferguson	–	10,000	10,000
HOECF Solihull Winters	–	–	–
Unrestricted General Reserve	7,470	–	7,469
British Foreign School Society	–	30,000	30,000
Sheldon Charitable Trust	–	5,005	5,005
Saintbury Trust- Refugee Project	–	1,605	1,605
Restricted General Reserve	–	2,713	2,713
CAF Covid 19 Emergency Fund	–	–	–
Roughly Trust	–	2,000	2,000
Midlands Legal Fund	–	2,972	2,972
Souter Trust Education Project	–	–	–
Cole Trust	–	1,500	1,500
Support costs	–	2,826	2,826
	15,949	188,359	204,307

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	**Total funds 2021**	Total fund 2020
	£	£	**£**	£
Homework Club	26,377	2,000	28,377	25,965
Rowlands Trust	–	–	–	1,210
BCT/NLCF- Covid Support	16,767	–	16,767	–
Training Fees and Donations.				
Education Project	1,568	2,000	3,568	5,947
Trust House	17,502	–	17,502	–
HMRC (EMA & VAT Recovered)	6,762	–	6,762	2,532
NACCOM/ Migration Exchange	8,757	1,215	9,972	–
Persula Foundation	–	–	–	5,000
Sheldon Trust	10,858	–	10,858	–
Henry Smith Charity	33,138	554	33,692	28,700
Controlling Migration Fund	–	–	–	32,728
Jarman Trust	–	–	–	150
WPD Community Matters/ In Together	5,035	500	5,535	–
HOECF Youth Corona Virus Resilience	4,000	–	4,000	–
Hilden Charity	–	–	–	10,000
Woodward Charitable Trust	–	398	398	1,000
Lloyds Bank Foundation	30,141	–	30,141	24,985
Alan & Nesta Ferguson	–	–	–	10,000
HOECF Solihull Winters	5,000	7,521	12,521	–
Unrestricted General Reserve	–	–	–	7,469
British Foreign School Society	–	–	–	30,000
Sheldon Charitable Trust- Mental Wellbeing and General Costs	–	1,000	1,000	5,005
Saintbury Trust- Refugee Project	–	–	–	1,605
Restricted General Reserve	–	–	–	2,713
CAF Covid 19 Emergency Fund	5,000	–	5,000	–
Roughly Trust	–	–	–	2,000
Midlands Legal Fund	–	–	–	2,972
Souter Trust Education Project	5,000	–	5,000	–
Cole Trust	–	–	–	1,500
Governance costs	–	1,157	1,157	2,826
	175,905	16,345	192,250	204,307

10. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	1,155	631

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	94,959	83,649
Social security costs	5,079	5,173
Employer contributions to pension plans	2,021	1,892
	102,059	90,714

The average head count of employees during the year was 8 (2020: 8).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

No Trustees were paid during the financial year.

13. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Equipment	Total
	£	£	£	£
Cost				
At 1 April 2020	312	231	5,912	6,455
Additions	–	–	4,551	4,551
At 31 March 2021	312	231	10,463	11,006
Depreciation				
At 1 April 2020	152	138	5,045	5,335
Charge for the year	152	93	910	1,155
At 31 March 2021	304	231	5,955	6,490
Carrying amount				
At 31 March 2021	8	–	4,508	4,516
At 31 March 2020	160	93	867	1,120

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	1,800	1,800

15. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,021 (2020: £1,892).

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	**At 31 March 2021 £**
Donations	50,642	49,103	(44,787)	54,958

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Donations	23,068	18,630	(15,949)	25,749

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	**At 31 March 2021 £**
	26,616	206,868	(147,463)	86,021

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
	26,616	213,251	(188,359)	51,508

17. Analysis of changes in net debt

	At 1 Apr 2020 £	Cash flows £	**At 31 Mar 2021 £**
Cash at bank and in hand	77,938	60,325	138,263

The following pages do not form part of the financial statements.

ENTRAIDE MUTUAL AID

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	1,215	307
Local Giving	199	–
BBC Children In Need	27,789	35,990
BCT/NLCF-COVID Support Fund	21,400	–
Solihull MBC SVPRS	46,950	–
Henry Smith Charity	37,800	28,700
Lloyds Foundation	33,207	24,985
Gowling Charity	500	–
HOECF Corona Virus Resilience Fund	4,000	–
Souter Charitable Trust	5,000	–
Jarman Charitable Trust	–	150
Grimmit Charitable Trust	2,000	–
Sheldon Trust	11,000	10,000
HOECF Solihull Winter Wellbeing & Recovery Fund	5,000	–
NACCOM/ Migration Exchange	10,000	–
Solihull MBC BAME COVID Messaging	7,521	–
Severn Trent Community Fund	2,000	–
Saintbury	–	2,000
CAF-Covid 19 Emergency Fund	5,000	–
Controlled Migration Fund	–	53,246
British & Foreign School Society	–	30,000
Alan & Nesta Ferguson	–	10,000
Hilden Charity	–	10,000
WPD Community Matters/ In-this Together	8,941	–
Cole Trust	–	1,500
Rowland Trust	–	1,330
Persula Foundation	–	5,000
Trusthouse	17,500	–
Lush Charity Pot	–	4,000
Midland Legal Fund	–	3,500
Woodward Charitable Trust	–	1,000
Roughly Trust	–	2,000
HMRC JRS Grant	554	–
	247,576	223,708

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Charitable activities		
HMRC (EMA & VAT Refund)	6,826	2,532
Other trading activities		
Consultancy and Training	1,568	5,619
Investment income		
Bank interest receivable type 1	1	22
Total income	255,971	231,881

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Expenditure		
Expenditure on charitable activities		
Wages and salaries	94,959	83,649
Employer's NIC	5,079	5,173
Pension costs	2,021	1,892
Rent	7,000	6,050
Repairs and maintenance	41	10
Insurance	641	585
Travel costs	692	950
Legal and professional fees	2,904	4,806
Telephone	1,352	1,695
Other office costs	699	–
Depreciation	1,156	630
Interest on bank loans and overdrafts	181	–
Other interest payable and similar charges	1	396
Childrens Indoor Activities	2,801	5,336
Leisure Activities	–	3,767
Support For destitute Clients	9,644	4,397
Postage and Stationery	1,511	1,163
Education Project DRC	19,045	66,203
Volunteer Expenses	307	1,486
Sundry Expenses	–	280
Project Venue Hire	324	1,730
Meeting Expenses	12	61
Recruitment and DBS Costs	262	379
Staff, Trustees and Volunteers Training	675	449
Homework Club	3,717	2,366
Publicity	17	45
It Costs (Repairs/Maintenance / Website	901	757
UASC Project Outings	48	4,225
UASC Project Youth Groups	2,510	3,850
UASC Project Professional Sessions	1,000	150
Subscriptions	294	94
Women's Befriending Project	–	778
Overseas Travel Costs	–	955
Consultants Fees Business Planning	1,500	–
Covid 19 Destitution Support	23,435	–
BAME Covid 19 Messaging	7,521	–
	192,250	204,307
Total expenditure	192,250	204,307
Net income	63,721	27,574

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
BBC CIN Homework Club		
Activities undertaken directly		
Homework Club Manager, Trainers and Teaching Assistants	17,861	15,802
Homework Club Manager and Teaching Assistant NIC	8	–
Repairs & maintenance	–	10
Direct charitable other motor/travel costs	–	30
Accountancy and Audit Fees	598	468
Direct charitable activity 1 - telephone	88	–
Homework Club Trips	2,801	5,336
Volunteer Expenses	43	558
Project Venue Hire	324	1,130
Recruitment and DBS Costs	262	25
Staff, Trustees and Volunteers Training	675	–
Homework Club	3,717	2,366
IT Costs (Repairs/Maintenance / Website)	–	240
	26,377	25,965
Support costs		
Education Project	2,000	–
Rowlands Trust		
Activities undertaken directly		
Education Project	–	1,210
BCT/NLCF- Covid Support		
Activities undertaken directly		
Caseworker Salary	7,440	–
Employers NIC Caseworker	522	–
Employers Pension Contribution Caseworker	242	–
Rent	3,000	–
Travel costs	83	–
Accountancy & Audit Fees	598	–
Telephone	88	–
Miscellaneous Expenses	699	–
Postage and Stationery	1,400	–
IT Costs	901	–
Subscription & Other Registration Fees	294	–
Carried forward	15,267	

	2021 £	2020 £
Brought forward	15,267	
Consultants Fees Business Planning	1,500	–
	16,767	–
Training Fees and Donations. Education Project		
Activities undertaken directly		
Education Project	1,568	5,947
Support costs		
Education Project	2,000	–
Trusthouse Charitable Trust		
Activities undertaken directly		
UASC Coordinator Salary	11,685	–
Employer's NIC UASC Coordinator	1,006	–
Repairs & maintenance	41	–
Insurance	641	–
Accountancy & Audit Fees	512	–
Volunteer Expenses	30	–
Meetings Expenses (Including AGM)	12	–
Publicity	17	–
UASC Project Outings	48	–
UASC Project Youth Groups	2,510	–
UASC Project Professional Sessions	1,000	–
	17,502	–
HMRC (EMA & VAT Recovered)		
Activities undertaken directly		
Education Project	6,762	2,532
NACCOM/ Migration Exchange		
Activities undertaken directly		
Support For Destitute Clients	5,644	–
Postage & Stationery	111	–
Covid 19 Destitution Support	3,002	–
	8,757	–
Support costs		
Education Project	1,215	–
Persula Foundation		
Activities undertaken directly		
Leisure & Other Social Activity	–	603
Support for Destitute Clients	–	4,397
	–	5,000
Sheldon Trust		
Activities undertaken directly		
Volunteer Coordinator Salary	9,431	–
Carried forward	9,431	

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Brought forward	9,431	
Employers NICS Volunteer Coordinator	246	–
Bank loans and Overdrafts	181	–
Covid 19 Destitution Support	1,000	–
	10,858	–
Henry Smith Charity		
Activities undertaken directly		
UK Programme Manager Salary	25,918	24,799
UK Programme Manager NI	1,470	2,232
Project Manager pension costs	929	1,240
Rent	4,000	–
Travel costs	135	429
Accountancy & Audit Fees	598	–
Telephone	88	–
	33,138	28,700
Support costs		
Volunteer Coordinator Salary - HMRC JRC Grant	554	–
Controlling Migration Fund		
Activities undertaken directly		
UASC Coordinator Salary	–	17,018
Employers NIC	–	1,455
Rent	–	2,993
other motor/travel costs	–	108
Accountancy, & Payroll Services	–	117
Telephone	–	224
Postage & Stationery	–	411
Volunteer Expenses	–	268
UASC Project Venue Hire	–	600
Recruitment & DBS Costs	–	354
Staff, Trustees and Volunteers Training	–	396
Publicity	–	42
IT Costs (Repairs/ Maintenance / Website	–	517
UASC Project Outings	–	4,225
UASC Project Youth Groups	–	3,850
UASC Project Professional Sessions	–	150
	–	32,728
Jarman Trust		
Activities undertaken directly		
Leisure & Other Social Activities	–	147
Publicity	–	3
	–	150
WPD Community Matters/ In Together		
Activities undertaken directly		

	2021 £	2020 £
Covid 19 Destitution	5,035	–
Support costs		
Education Project	500	–
HOECF Corona Virus Resilience		
Activities undertaken directly		
Covid 19 Destitution Fund	4,000	–
Hilden Charity		
Activities undertaken directly		
Education Project DRC	–	10,000
Woodward Charitable Trust		
Activities undertaken directly		
Volunteers Expenses - Befriending Project	–	222
Women's Befriending Project	–	778
	–	1,000
Support costs		
Covid 19 Destitution Support	398	–
Lloyds Bank Foundation		
Activities undertaken directly		
Project Worker Salary	22,070	18,230
Project Worker NICS	1,827	1,486
Pension costs	850	652
Rent & Utilities	–	2,650
Motor/travel costs	474	201
Accountancy, Audit & Payroll Services	598	338
Telephone	88	840
Support for Destitute Clients	4,000	–
Postage & Stationery	–	588
Volunteer Expenses	234	–
	30,141	24,985
Alan & Nesta Ferguson		
Activities undertaken directly		
Education Project DRC	–	10,000
HOECF Solihull Winters		
Activities undertaken directly		
Covid 19 Destitution Support	5,000	–
Support costs		
BAME Covid Messaging	7,521	–
Unrestricted General Reserve		
Activities undertaken directly		
Education Project	–	6,514
Carried forward		6,514

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Brought forward		6,514
Overseas travels	–	955
	–	7,469
British Foreign School Society		
Activities undertaken directly		
Education Project DRC	–	30,000
Sheldon Charitable Trust		
Activities undertaken directly		
Project worker & Caseworker Salary	–	3,250
Rent	–	3
Travel costs	–	182
Leisure & Other Social Activities	–	1,517
Staff, Trustees & Volunteers Training	–	53
	–	5,005
Support costs		
Telephone Costs	1,000	–
Saintbury Trust		
Activities undertaken directly		
Rent & Utilities	–	404
Insurance	–	585
Volunteer Expenses	–	336
Miscellaneous Expenses	–	280
	–	1,605
Restricted General Reserve		
Activities undertaken directly		
Volunteer Coordinator Salary	–	2,713
CAF Covid 19 Emergency Fund		
Activities undertaken directly		
Covid 19 Destitution Fund	5,000	–
Roughly Trust		
Activities undertaken directly		
Volunteer Coordinator Salary	–	1,837
Volunteer Expenses Befriending Project	–	102
Meetings Expenses	–	61
	–	2,000
Midlands Legal Fund		
Activities undertaken directly		
Accountancy, Audit & Payroll Services	–	2,083
Telephone	–	631
Postage & Stationery	–	164
Subscriptions	–	94
Carried forward		2,972

Notes to the Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Brought forward		2,972
	–	2,972
Souter Trust		
Activities undertaken directly		
Education Project	5,000	–
Cole Trust		
Activities undertaken directly		
Leisure & Other Social Activities	–	1,500
Governance costs		
Accountancy and Audit Fees	–	1,800
Governance costs - depreciation	1,156	630
Bank Charges	1	396
	1,157	2,826
Expenditure on charitable activities	192,250	204,307