

MINE Trustees Report 2022:

Mission Initiative Newcastle East (MINE) is a Bishop's Mission Order and registered charity working across the East end of Newcastle. It was established (as the Urban ministry and Theology project) as and also as a vehicle for theological training in an urban context. Its general aims and objectives, as set out in its constitution are the following:

- For the existing Anglican congregations to grow in spiritual depth, numerically and in theological awareness
- For new expressions of church presence and mission to emerge that honour the local context
- For local Christians to develop models of ministry that arise directly out of the context of social and economic regeneration
- For existing buildings to be used in a strategic and economical way
- For ecumenical cooperation and partnership to take place wherever appropriate and possible
- For the establishment of appropriate partnerships with both statutory and voluntary agencies through stimulating interaction with communities of Newcastle East
- For those engaged in theological training to share in learning gained by local people in a way that means we gain from their experience
- For theological reflection on the urban context to take place in the midst of the activities generated by the interaction of the above aims

The Main 'projects' of MINE currently are:

MINE Youth:

Led by our Children's and Youth Coordinator this currently entails:

- o Working in the local academy trust, supporting students in one-to-one and small group settings, and bridging the gap between schools based and community based support.
- o Other schools work including RE workshops, sports clubs, and DJ workshops.
- o Detached youth work on the streets of Byker and Walker.
- o Closed clubs for children and young people aged 8-13, using sports, music, craft, games and other activities to promote holistic wellbeing.
- o Parent and toddler groups.
- o A gap year programme for young people aged 16-23 to serve, learn and grow.

Money Advice Newcastle East:

Working out of St Martin's Centre and run by a part time coordinator and local volunteers this provides free debt advice to the community.

The Presence Project:

A joint initiative with the Methodist Circuit, we employ a part time community worker to be a 'presence' at Pottery Bank Community Centre, supporting regular users of the Centre.

The Lighthouse Project:

An ambitious project to redevelop St Michael's Church and its site into a Youth and Community Hub.



Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Gifts		24,469	-	24,469	46,967
Gift Aid	853	755	-	1,608	1,826
Grants received	-	72,122	-	72,122	83,179
Other (room hire, recharge of costs)	528	-	-	528	518
Sub total (Gross income for AR)	1,381	97,346	-	98,727	132,490
Total receipts	1,381	97,346	-	98,727	132,490
A2 Payments					
Salaries	108	71,106	-	71,214	34,301
Trainee Allowance	-	4,800	-	4,800	4,200
Activity Costs	-	5,517	-	5,517	12,760
Premises Expenses	204	6,434	-	6,230	4,792
Travel & Entertainment	-	4,104	-	4,104	918
Telephone & Internet	275	643	-	918	826
Post, print & Stationery	1,131	230	-	1,361	1,709
Insurance	161	1,036	-	1,197	767
Training	-	3,453	-	3,453	2,109
Refreshments	-	2,062	-	2,062	1,850
Professional Fees	50	37,072	-	37,122	10,353
Office Equipment	-	354	-	354	7,229
Fundraising Costs	-	6,840	-	6,840	3,960
Sub total	1,521	143,651	-	145,172	85,775
Total payments	1,521	143,651	-	145,172	85,775
Net of receipts/(payments)	- 140	- 46,305	-	- 46,445	46,715
A5 Transfers between funds	- 32	32	-	-	-
A6 Cash funds last year end	1,062	90,177	-	91,239	44,524
Cash funds this year end	890	43,904	-	44,794	91,239

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	890	43,904	-
	Total cash funds	890	43,904	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Other Debtor	572	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PHILIP MEDLEY	15/09/22

Section C Notes to the Account

Trustees

The trustees neither received or waived any remuneration during the year (2020: £nil)

Staff Costs

	This year £	Last year £
Salaries and wages	66,279	32,235
Social security costs	-	-
Pension costs (defined contribution scheme)	4,935	2,065
Total staff costs	71,214	34,301

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Average head count in the year

	This year Number	Last year Number
Charitable Activities	5	3
	5	3

Summary of Restricted Funds

	Balance at August 21 to nearest £	Income to nearest £	Expense to nearest £	Transfers to nearest £	Balance at August 22 to nearest £
St Michael's	4,143	2,650	- 5,948	- 400	445
Lighthouse Project	41,834	12,080	- 52,052	400	2,262
MINE Youth	39,615	72,505	- 74,065		38,055
Money Advice NE	4,585	5,350	- 6,792		3,142
Presence Project		4,762	- 4,794	32	-
Total Restricted Funds	90,177	97,346	- 143,651	32	43,904

Example Independent Examiner's Report

Independent Examiner's Report to the members/trustees of 1 MINE

I report on the accounts for the year ended 31st ^{August} ~~December~~ 2011 which are set out on pages ~~41 to 44~~

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have checked Transactions from Bank Statements onto
Spread Sheets provided. Then checked these entries
onto Accounts. No concerns raised

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15/11/22

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