

MINE Annual Report: 2022-23

MINE (Mission Initiative Newcastle East)

105 Middle Street
Walker
Newcastle upon Tyne
NE6 4DB

www.minebyker.co.uk
Reg Charity no: 1163731

Independent Examiner:

Mrs Elizabeth Rickaby
Walker
Tyne and Wear
NE6 2PU

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 a creative way for the parishes and clergy of Byker and Walker to work and learn together with an initial emphasis on contributing to the economic regeneration of the area through the strategic use of the Church's resources, and also as a vehicle for theological training in an urban context.

Our Objectives:

- 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

We run a variety of projects that demonstrate our commitment and engagement with the Newcastle East area, a summary of which is below:

- A Youth team (MINE Youth) that we have developed to run our work with young people across Newcastle east. We found the model of running clubs, schools work and detached youth work as powerful ways of being with young people where they are. Some of the young people through this work have engaged with our Sunday congregations and the connection with the local Church is important but there is also a sense of MINE Youth being a community of worship and discipleship in itself, connected to the Church but with permission to express itself differently in response to working with young people. We currently have two members of staff: a full time School's worker, and part time youth worker in Byker. We have also been supported by a new partnership with St Thomas' Church (the Diocesan resource Church) and the planting of an Eden team of young people who have moved into a local Estate intentionally to be with the community and support the local church, with an Eden Team Leader funded by St Thomas's and the Message Trust.
- A 'Presence project' in St Anthony's Parish, in partnership with the local Methodist Circuit. Through the appointment of a part time missionary jointly funded by the Methodists and LIG funding we have developed the Church's presence in a local sheltered housing complex and community centre in one of the most deprived areas in Newcastle East. We run a weekly cafe for the residents and local community and are exploring how to develop the Church's outreach.
- Money Advice Newcastle East is a debt advice charity set up in the east end of Newcastle 4 years ago. We offer free, impartial and individualised face to face debt advice, working under the umbrella of the Christian organisation Community Money Advice.



You can subscribe to our Monthly Newsletter at:
www.minebyker.co.uk/newsletter

MINE Trustees:

Revd Phil Medley (Chair)
Revd Helen Gill
Mr Peter Carter (Secretary)

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

I report on the accounts for the year ended 31st ^{August} ~~December~~ 2023 which are set out on pages 6 to 8.

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.

checked Entries from Bank statement supplied onto
Spreadsheets and Accounts supplied

E. Kicubay
44A DUNSTON BUXY Road
Newcastle upon Tyne
NE6 2PU

1/11/2023

E. Kicubay



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mission Initiative Newcastle East (MINE)

No (if any)
1163731

CC16a

Receipts and payments accounts

| For the period from | Period start date | To | Period end date |
|---------------------|-------------------|----|-----------------|
| | 01/09/2022 | | 31/08/2023 |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Donations and Gifts | 466 | 23,627 | - | 24,093 | 24,469 |
| Gift Aid | 227 | 1,569 | - | 1,786 | 1,608 |
| Grants received | 9,000 | 87,568 | - | 96,568 | 72,122 |
| Other (room hire, recharge of costs) | 563 | 210 | - | 773 | 528 |
| Sub total (Gross income for AR) | 10,256 | 112,964 | - | 123,220 | 98,727 |
| Total receipts | 10,256 | 112,964 | - | 123,220 | 98,727 |

| | | | | | |
|--------------------------|--------------|---------------|----------|---------------|----------------|
| A2 Payments | | | | | |
| Salaries | 34 | 55,887 | - | 55,921 | 71,214 |
| Trainee Allowance | | 4,900 | - | 4,900 | 4,800 |
| Activity Costs | | 9,127 | - | 9,127 | 5,517 |
| Premises Expenses | 515 | 5,664 | - | 5,149 | 6,230 |
| Travel & Entertainment | | 3,564 | - | 3,564 | 4,104 |
| Telephone & Internet | 245 | 412 | - | 657 | 918 |
| Post, print & Stationery | 588 | 473 | - | 1,061 | 1,361 |
| Insurance | 645 | 470 | - | 1,114 | 1,197 |
| Training | | 896 | - | 896 | 3,453 |
| Refreshments | | 2,964 | - | 2,964 | 2,062 |
| Professional Fees | 50 | 8,630 | - | 8,680 | 37,122 |
| Office Equipment | | 90 | - | 90 | 354 |
| Fundraising Costs | | 4,620 | - | 4,620 | 6,840 |
| Sub total | 1,047 | 97,698 | - | 98,744 | 145,172 |
| Total payments | 1,047 | 97,698 | - | 98,744 | 145,172 |

| | | | | | |
|------------------------------------|--------------|---------------|----------|---------------|---------------|
| Net of receipts/(payments) | 9,209 | 15,266 | - | 24,476 | 46,445 |
| A5 Transfers between funds | 915 | 915 | - | - | - |
| A6 Cash funds last year end | 889 | 43,905 | - | 44,794 | 91,239 |
| Cash funds this year end | 9,184 | 60,086 | - | 69,270 | 44,794 |

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 | 9,184 | 60,086 | - |
| | Total cash funds | 9,184 | 60,086 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Other Debtor | | 1,620 | - |

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

Signature

Print Name

Date of approval

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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 | 54,882 | 66,279 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | 1,039 | 4,935 |
| Total staff costs | 55,921 | 71,214 |

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

Average head count in the year

Charitable Activities

| This year Number | Last year Number |
|---------------------|---------------------|
| 4 | 5 |
| 4 | 5 |

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 | 445 | 0 | (445) | | - |
| Lighthouse Project | 2,262 | | (2,262) | | - |
| MINE Youth | 38,055 | 91,151 | (73,271) | | 55,935 |
| Money Advice NE | 3,142 | 13,050 | (12,041) | | 4,151 |
| Presence Project | - | 8,763 | (9,678) | 915 | - |
| Total Restricted Funds | 43,904 | 112,964 | 97,697 | 915 | 60,086 |

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

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Date of approval

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