

Registered Charity Number 220208

Incorporated by Royal Charter

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS

REPORT AND ACCOUNTS
For the year ended 30 June 2020

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

The Trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2020.

OFFICERS AND COUNCIL MEMBERS

President Frederick Wardle Smith, PhD, FIMMM, FNEIMME, FMinSoc, CEng, CSci

Vice Presidents Steven Martin, MNEIMME
William Hogarth Bell, MNEIMME

Honorary Secretary Derek Newton, FNEIMME

Honorary Treasurer David Charles Bell, PhD, MIMMM, MNEIMME, CEng

Council Members – Corporate Members

2019-2023	John Stuart Porthouse
2019-2023	Ian Cameron McIntosh
2019-2023	Norman William Jackson
2019-2023	Matthew James Funnell
2018-2022	Malcolm Richard Tilley
2018-2022	George Brian Pickering
2018-2022	Paul Kelly
2018-2022	David Grainger
2018-2022	David Douglass
2017-2021	Andrew Dobrzanski
2017-2021	Steven Martin
2016-2020	John Lewis Borradaile

Council Members – Non-Corporate Members

2019-2023	Christopher Greenwell
2017-2021	Leslie Turnbull

Council Members - Past Presidents

Catherine Marianne Miller	John Stuart Porthouse
Stephen Paul Davidson	Gerard Huitson
John Thomas Crompton	Norman William Jackson
Frederick Wardle Smith	Jan Popke Jacob Ketelaar
William Hogarth Bell	John Harry Humphries
John Gerard McCabe	David Williams
David Charles Bell	

Council Members - Co-opted Members

Frank Harrison
Russell Gathorne Benson
Joseph Parkins

Registered Office

Neville Hall, Westgate Road, Newcastle upon Tyne, NE1 1SE.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

CONSTITUTION AND GOVERNING DOCUMENTS

Founded by a governing document in 1852, The North of England Institute of Mining and Mechanical Engineers was incorporated by Royal Charter in 1876 and superseded by grant of a Supplemental Charter in 2006.

The Institute is a registered charity registered with the Charity Commission England and Wales, with charity number 220208.

The Supplemental Charter states: *The objects of the Institute shall be the prevention of accidents in mines, the advancement of the sciences of mining and the facilitation of research into all aspects of the science, art and practices of mining and engineering generally.*

- *advance and promote the science and technology of Mining Engineering, and engineering generally, more especially to secure the increased safety and the improved health and well-being of those employed in such industries;*
- *undertake and/or take part in scientific research, investigations and experiments for the purpose of securing the objects as above;*
- *obtain, collect, acquire and disseminate scientific knowledge and technical information appertaining to and promoting the efficiency, safe conduct and working of the industries in question;*
- *advance and assist the education of persons studying the science and technology of engineering as above;*
- *advance and promote the science and technology of addressing the environmental and socio-economic legacies of former mining activities; and*
- *advance and promote the study and appreciation of the history of mining, through the conservation of information previously acquired by the Institute, and by encouraging collaborative research into all aspects of mining history.*

GOVERNANCE

The Institute is governed by a Council of up to 38 people that has powers to appoint Officers, Committees and staff to oversee and manage day-to-day operations. In October 2013 Council approved a new committee structure comprising a Management Group and three functional Committees covering Collections, Programme and Property. The Property Committee was wound up upon the transfer of Neville Hall to the Common Room of the Great North (CRGN) on 1 March 2019. **The Programme Committee, led by Mr. D Newton, continues to organise the Institute's lecture series.** The Collections Committee is now part of the CRGN, with Mr. J Crompton as **NEIMME's representative.**

Having served its purpose, Council agreed to the dissolution of the Management Group on 14 November 2019. Thanks are offered to all who served on Management Group during the formulation and implementation of the Institute's survival strategy. This consisted of the creation **of a new registered charity, the CRGN, into which was transferred NEIMME's property,** liabilities and almost all the other assets, in return for a 99 year lease of an office at a peppercorn rent, use of the **Neville Hall's facilities for an agreed number of lectures, meetings and other events per annum,** the phased donation of £100,000 to NEIMME, and certain other rights and privileges.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

GOVERNANCE (CONTINUED)

A sum of approximately £7.1 million was raised by NEIMME and CRGN for the refurbishment of Neville Hall and construction of additional office space.

The Council of the Institute met four times during the year, as follows:

- Thursday 8 August 2019
- Thursday 14 November 2019
- Thursday 7 February 2020
- Thursday 12 March 2020

The Management Group met on three occasions during the year, as follows:

- Thursday 11 July 2019
- Thursday 12 September 2019
- Thursday 7 November 2019

GENERAL MEETINGS

General Meetings were held throughout the year, attended by a total of 310 people (471 in 2018-19), an average of 44 per meeting (43 per meeting in 2018-19). As a result of the closure of Neville Hall for construction work, NEIMME has held its Council, Management Group, and General Meetings at the Literary & Philosophical Society and the University Technical College, depending upon availability.

Date	Event/Speaker	Attendees – NEIMME Members (IoM3)	Attendees - Public
Thursday 30 August 2019	Joint Meeting, with London Geological Society – Diamond Windows into the Deep Earth – Kate Kiseeva	14 (7)	31
Thursday 19 September 2019	Sub-surface Laser Scanning, Multi-beam Sonar Surveys and Void Surveys - Mark Hudson	19 (7)	22
Thursday 17 October 2019	AGM, The Railway Revolution (and book launch) - Les Turnbull	16 (11)	63
Thursday 21 November 2019	Near Surface Geophysics - Simon Hughes	12 (4)	8
Thursday 16 January 2020	The Hartley Colliery Disaster - Norman Jackson	16 (5)	7
Thursday 20 February 2020	Apollo 11 Remembered - Prof. Grenville Holland	18 (9)	47
Thursday 19 March 2020	Geological Disposal – Delivering the Nation's Largest Environmental Project - Steve Reece	Postponed till 20/8/2020	
Thursday 16 April 2020	Sirius Minerals North Yorkshire Polyhalite Project - Peter Hetherington + Syd Brady	To be rearranged	
Thursday 18 June 2020	The Past, Present and Future of 3D Printing - Catriona Sellick	Zoom: 16	YouTube: 21

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

MEMBERSHIP

As at 30 June 2020 the Institute had 105 Members (2019: 175). There was a reduction due to the closure of Neville Hall and then the Coronavirus pandemic did not help matters. We are confident that, once back in Neville Hall and the measures we are taking in the future become known, we can bring the members back.

A further 136 (2019: 135) are Members by virtue of their membership of the Institute of Materials, Minerals and Mining (IoM3) and having opted to join NEIMME as their Local Society.

PROFESSIONAL REVIEWS

There were no professional reviews during the year.

SOCIAL EVENTS

Annual President's Dinner

This was held jointly with the Newcastle and Durham Universities Mining Society and the Common Room of the Great North (CRGN) in the Crowne Plaza, Newcastle upon Tyne on 9th November 2019 and was attended by 41 guests.

Annual Golf Competition

This was going to be on Friday 22 May 2020, at the City of Newcastle Golf Club. Unfortunately, this was a casualty of the Coronavirus pandemic.

Field Trip

About 12 NEIMME members, university personnel and associates took part in a field trip to Weardale and Nenthead, led by President Dr FW Smith. The objective of the trip was to provide an introduction to the two main types of mineralisation in the North Pennine Orefield. The morning saw a visit to surface exposures and old workings on Yew Tree fluorspar vein. Later, at Nenthead, the party was hosted by Nenthead Mines Conservation Society that looks after the former lead-zinc mining site and provides underground tours of Carr's Level. **Two members of NMCS took the group on an extended underground tour of Carr's Mine workings. For those in the party who had not been underground before, it was a memorable experience.** NEIMME much appreciated the time and efforts of the Nenthead Mines volunteers who had been our hosts and guides.

The Institute's social events provide the opportunity to raise additional funds to benefit the charity's activities as well as providing educational, networking and bonding opportunities.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

PUBLIC BENEFIT/BENEFICIARIES OF THE CHARITY

In fulfilling its Objects, the Institute seeks to comply with the guidance set out in section 17 of the Charities Act 2011 in respect of the provision of public benefit.

The principal beneficiaries of the charity are:

- Its members, including student members, through programmes of lectures and other activities
- Academic, professional and industrial researchers of mining, industrial archaeology, social and economic history, and the development of railways
- Current and past employees of the mining industry
- Residents of current or former mining communities, UK and internationally
- The general public, including local and family historians
- Young people learning about the scientific and social dimensions of mining and engineering
- Volunteers seeking to develop skills and gain work experience across a range of subjects
- Cognate societies and organisations, in particular those seeking space for meetings or storage of collections

ACHIEVEMENTS AND PERFORMANCE

NEIMME has published a book **"The Railway Revolution, A Study of the Early Railways of the Great Northern Coalfield 1605 – 1830"** by Les Turnbull, who has used the resources of the Neville Hall collection to illustrate the regional and commercial development of the railway networks that served the Great Northern Coalfield and **gave us the "first railway revolution"**. It has been well reviewed in specialised magazines and has had steady mail order sales. Sales so far and donations have practically covered its printing cost and it is expected to be in regular demand once we are back in Neville Hall and it can be displayed before meetings and at history fairs. This has encouraged Council to think of publishing further books inspired by the collections.

It has been a long time since NEIMME last organised or has been involved in a conference, and this year we have been involved in two. Unfortunately, they have both been postponed, but Council is pleased to report that they have not been cancelled.

- NEIMME will be hosting the IoM3 Mining Technical Division Conference – Legacies of Mineral Extraction and Sustainability Opportunities at Neville Hall on the 17th and 18th March 2021. The extra time has facilitated a request for full written versions of the papers, which are now going to be published in a peer-reviewed conference proceedings volume. Council would like to recognise Norman Jackson's sterling efforts in bringing the conference to Neville Hall.
- Climate Change Conference with Durham Energy Institute, Durham University, will be held on 15th and 16th April 2021. This conference will be for members of the public as well as students and **research staff**. **NEIMME will be sponsoring a "3-Minute-Thesis"** competition as part of the first day. Council is grateful to Andrew Dobrzanski and the University of Durham for organizing the event.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Professor John F Tunnicliffe has been a member of NEIMME for over 30 years, and was formerly head of the Newcastle University Mining Department. When the Mining Department closed, he transferred to Leeds, where he was Professor of their Mining Department. He became a President of the Midland Institute of Mining Engineers (MIMinE), where he sponsored a student/younger members' papers competition. MIMinE has approached NEIMME with a view to recognising the contribution that Professor John F Tunnicliffe has made to the education of future mining engineers. A joint working party is looking at the commissioning of a medal to be awarded to the best young engineer, who is a member of MIMinE or NEIMME. Discussions with MIMinE have extended into the area of organising joint meetings, sharing videolink lectures, and publishing each other's events.

NEIMME members took part in the Common Room of the Great North (CRGN)'s **Graft & Glory** exhibition, which began its tour of the region, starting at Newcastle City Library and moving to **Reece Group, St Mary's Heritage Centre, St Hilda's Pit Head and Tanfield Railway for the** summer holidays, though the exhibition tour had to be curtailed due to Coronavirus. The Graft & Glory exhibition provides an opportunity for NEIMME members to interact with members of the public in telling **the story of our region's engineers**, and the historical importance of coal.

The CRGN was making good progress with the complete refurbishment of Neville Hall until the Coronavirus lockdown took place. As restrictions have been removed, they have implemented safe working practices on-site to allow work to recommence. Discussions are underway as to when the building will be open to the public and the hope is that NEIMME will be able to occupy its office space in Neville Hall and resume holding meetings in the Lecture Theatre and Library before the end of 2020-2021.

NEIMME's popular Christmas science lecture series was cancelled this year as a result of the construction works at Neville Hall, but it is hoped that it can be reinstated in future.

Young Members Section

During 2019-2020, it was decided that NEIMME should investigate the revival of the Junior Section after noting that the number of university students and 6th formers attending general meetings was rising. It was identified that child protection legislation made it difficult for 6th formers to be involved in organising the meetings, but there appeared to be no problem with them attending meetings specifically for young persons as they would be open to the public.

The Officers and a number of active Trustees have completed Enhanced DBS Certification, just in case they are required in the future.

During this year, the number of Trustees from Universities has increased to three.

Exploratory and inaugural meetings were followed by a lecture by Catriona Sellick on 3D printing.

It was further agreed that, in a bid to attract new members, the section should concentrate on the revival of the Poole Prize Papers Competition and hosting the North East Region IoM3 Young **Person's Lecture Competition in 2020**. Alice Slattery of Durham University won the Poole Prize Competition which was held on the 13th February 2020. Unfortunately, the North East Region IoM3 YPLC Final had to be postponed.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Royal Charter

Recognising that the number of people who would have the correct qualifications to join as full Members of NEIMME will continue to decline in the North East, a working party had been set up to examine and propose amendments to the Royal Charter with the guidance of Keith Lawrey JP, LIB, MA, MSc (Econ), Barrister, FCIS of The Foundation for Science and Technology.

It is hoped that the proposed changes to the Royal Charter will open up NEIMME to a wider number of active members, whilst still recognising the status of the mining expertise of our Fellows and Members. The Objects of the charity will remain largely unchanged.

At a meeting held on the 5th December 2019 with Keith Lawrey and some representatives of the Engineering Council, NEIMME was advised that it would be an advantage to prepare a detailed petition and covering letter to accompany the proposed Royal Charter submission, explaining the process of disposal of Neville Hall and the collections to CRGN. Council would like to thank Stuart Porthouse, Andrew Dobrzanski, and Russell Benson for all their hard work in the Royal Charter Working Group

Newsletter

As a result of the postponement of meetings, due to Covid-19, it has been decided to increase the size of the newsletter and include papers from members. This year, three issues of the Newsletter have been published and emailed or mailed to members, volunteers and other interested persons.

Staff

NEIMME no longer employs staff. Consequently, a number of volunteers have agreed to help with key areas of administration. Council is grateful for the work put in by Steve Martin – Membership Secretary, Data Protection Officer, and Newsletter Editor; Paul Kelly – Programme and Policy Secretary, Data Protection Advisor; Andrew Dobrzanski – Website and Social Media Editor; Matt Funnell – Virtual Meeting Manager; Russell Benson – Assistant Secretary

Web-site and Social Media

The CRGN is currently relying still on NEIMME to host the searchable collection information. This was originally designed to allow Google searches to discover the resources easily. A new web portal is being designed by CRGN for the huge increase in the digital collection recently and into the future. Once this is complete, the Collection search engine will be hosted by CRGN.

Work has started on the redesign of **NEIMME's** web-site and already you can find a new Transactions page where PDFs of recent presentations can be downloaded.

We have started to hold virtual meetings due to the Coronavirus, but when we move back into Neville Hall it will make sense to still allow people to attend meetings virtually, creating a hybrid meeting environment. This will not only allow people who are away from the North East to attend meetings but also those who are not well. Talks are already underway to link NEIMME and MIMinE meetings in the future, and other societies have expressed an interest in joining in.

These virtual meetings will facilitate recording of the presentation. The links to the recorded YouTube version will be posted on the website and social media when any editing has been completed.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

ACHIEVEMENTS AND PERFORMANCE (Cont.)

FINANCIAL REVIEW

The outturn for the year is a surplus on Unrestricted Funds of £27,555 (2019: deficit on Unrestricted Funds £336,199, though £282,3000 of that deficit arose due to exceptional costs incurred in the transfer of NEIMME's building and other agreed assets and liabilities to Common Room of the Great North Limited).

RESERVES POLICY

As Trustees, we have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The Trustees seek to retain sufficient Unrestricted Reserves, excluding the value of the charity's **land and buildings**, to cover all known liabilities and to provide for **six months' running** costs to ensure an orderly winding-down of the organisation, should that ever prove necessary. This is estimated as a total requirement of approximately £10,000.

The Trustees have agreed to designate £500 from Unrestricted Funds towards the costs of the IoM3 Mining Technical Division Conference - The Legacies of Mineral Extraction and Sustainability Opportunities to be held between 17-18th March 2021 in Neville Hall, Newcastle upon Tyne.

At present, the charity has net assets of £58,225 at 30 June 2020. 'Free Reserves', calculated as total Unrestricted Funds minus any Designated Funds and the value of Fixed Assets, stand at £57,112.

The additional level of Reserves reflects the negotiated phased £100,000 donation from Common Room of the Great North Limited (£50,000 of which has been recognised as income to date) and the funds held over and above the minimum required level of Reserves will enable the charity to develop its programme of activities in keeping with its charitable purpose.

This policy is reviewed by the Trustees on an annual basis as part of the **charity's budgeting** processes.

ACKNOWLEDGEMENTS

The Institute gratefully acknowledges financial and other support received from:

- CRGN
- Institute of Materials, Minerals and Mining
- Keith Lawrey and the Foundation for Science and Technology

We are grateful for the past support from:

- National Lottery Heritage Fund
- Reece Foundation
- Newcastle City Council
- Tyne and Wear Community Foundation - Platten Family Fund
- County Durham Community Foundation - Land of Oak and Iron

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS TRUSTEES' REPORT YEAR ENDED 30 JUNE 2020

PLANS FOR THE FUTURE

Now that the transfer of the Neville Hall building to CRGN has taken away all imminent threats to **NEIMME's solvency, and the charity** is now financially stable for the foreseeable future, it is able to concentrate on its programme of activities and to seek to expand membership numbers, age range, and diversity.

The re-development and closure of Neville Hall did not impact upon the programme of public lectures, but, while Coronavirus restrictions remain in place, the meetings will continue to be held virtually. When venues become available that will support social distancing, NEIMME will conduct a risk analysis before commencing hybrid events.

Visits to industrial sites and historic places of interest to mining, which were planned for this year, have been postponed until it is safe for them to be held. Inquiries have been made with other local institutes and societies about joint field trips and sharing information on possible venues in future.

To celebrate the reopening of Neville Hall, we will be hosting the IoM3 Mining Technical Division Conference – Legacies of Mineral Extraction and Sustainability Opportunities, on the 17th and 18th March 2021. The original size of the conference has been reduced to meet what is considered to be the likely social distance rules for the lecture theatre. Nearer the date of the conference, if restrictions are stricter than planned, then converting it to a purely virtual event will be an option.

Provided Durham University considers it is safe to do so, we will hold a public conference on climate change on 15-16 April 2021, which, being highly topical, should attract a lot of interest and uphold **NEIMME's tradition of being at the forefront** of engineering and scientific development.

It is hoped that conferences on a mining or energy theme will be held annually in future.

After the success of a recent publication NEIMME is considering another publication by Les Turnbull – Hidden Treasures – a souvenir publication to celebrate the bicentenary of the winning of Hetton Lyons Colliery and the **opening of George Stephenson's First Railway**.

Trustees are open to continuing publishing books of similar technical and historical nature.

The Trustees will continue to encourage growth of the Young Persons Section under the leadership and guidance of Andrew Dobrzanski, Matthew Funnell, and Chris Greenwell

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
TRUSTEES' REPORT
YEAR ENDED 30 JUNE 2020**

RESPONSIBILITIES OF THE TRUSTEES

The Trustees shall manage the business of the Charity and may exercise all the powers of the Charity unless restricted by the Charities Act or the constitution of the Charity.

The Trustees are responsible for the preparation of the financial statements for each financial year which show a true and fair view of the state of affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparation of the financial statements the Trustees should follow best practice and:

1. Select suitable accounting policies and apply them.
2. Make judgements and exercises that are reasonable and prudent.
3. Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity.

The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005 by the Charities Commission England and Wales).

Signed:



Frederick Wardle Smith, President, PhD, FIMMM, FNEIMME, FMinSoc, CEng, CSci

10 September 2020

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS FOR THE YEAR ENDED 30 JUNE 2020

I hereby report to the Trustees/Members of the North of England Institute of Mining and Mechanical Engineers (Charity Registration Number 220208) on the accounts for the year ended 30 June 2020 set out on pages 13 to 22.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the **accounts**. The charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to **whether the accounts present a 'true and fair' view** and the report is limited to those matters set out in the statement below.

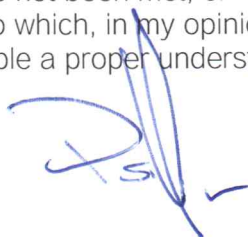
Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.



10 September 2020

Pete O'Hara, FCA, Chartered Accountant

4 Stoneyhurst Road West, Gosforth, Newcastle upon Tyne NE3 1PG

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
STATEMENT OF FINANCIAL ACTIVITIES
YEAR TO 30 JUNE 2020**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income					
Income from Investments	2	1	-	1	7
Income from Grants, Donations & Legacies	3	37,116	2,030	39,146	55,801
Income from Charitable Activities	4	2,837	-	2,837	79,996
Total Income		39,954	2,030	41,984	135,804
Expenditure					
Cost of Raising Funds	5	7,571	-	7,571	18,906
Expenditure on Charitable Activities	6	4,828	-	4,828	179,403
Exceptional Item – Transfer to Common Room	7	-	-	-	282,300
Total Expenditure		12,399	-	12,399	480,609
Net Income/(Expenditure)		27,555	2,030	29,589	(344,805)
Balance brought forward at 1 July		30,670	-	30,670	375,475
Balance carried forward at 30 June	17	£58,225	£2,030	£60,255	£30,670

The notes on pages 15 to 22 form part of the financial statements.

There are no recognised gains and losses during the year other than as shown above.

All the activities for the year are continuing activities.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
BALANCE SHEET
AT 30 JUNE 2020**

	Notes	2020 £	2019 £
Fixed Assets			
Tangible Fixed Assets	11	613	-
Current Assets			
Debtors	12	35,715	27,542
Cash at Bank and In Hand		27,906	8,235
		<u>63,621</u>	<u>35,777</u>
Creditors:			
Amounts Falling Due Within 1 Year	13	(3,979)	(5,107)
		<u>59,642</u>	<u>30,670</u>
Net Current Assets		<u>59,642</u>	<u>30,670</u>
Total Net Assets	14	<u>£60,255</u>	<u>£30,670</u>
Represented By:			
Unrestricted General Funds	15	57,725	30,670
Unrestricted Designated Funds	15	500	-
Restricted Funds	15	2,030	-
		<u>£60,255</u>	<u>£30,670</u>

The notes on pages 15 to 22 form part of the financial statements.

The financial statements were approved by the Trustees, and authorized for issue, on 10 September 2020 and signed on its behalf by:



Frederick Wardle Smith, President, PhD, FIMMM, FNEIMME, FMinSoc, CEng, CSci

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020**

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the Charities Statement of Recommended Practice (SORP) and Financial Reporting Standard (FRS) 102 Section 1A Small Entities.

Income

Income is included in the Statement of Financial Activities (SOFA) when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Such income is only deferred when the donor or funder has specified that the grant or donation can only be used in future accounting periods or where the donor or funder has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when a liability is incurred.

- Costs of generating funds are those costs of seeking potential funders, applying for funding and generating earned income.
- Charitable activities include expenditure associated with the provision of research and advocacy and the direct provision of educational and research projects. This includes both the direct costs and support costs relating to these activities.
- Support or Indirect costs are those costs incurred in support of the charitable objectives. These have been allocated to the resources expended on a consistent basis that fairly reflects the true use of those resources within the organisation, such as allocating staff costs by time spent and other costs by their usage.
- Governance costs are those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Irrecoverable VAT

All resources expended are classified under activity headings that aggregate all costs related to the category. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020**

1. Accounting Policies (Cont.)

Tangible Fixed Assets and Depreciation

Depreciation is provided on fixed assets at rates calculated to write off the assets over their remaining useful lives as follows:

Office & IT Equipment - 33% per annum straight line

A full year's depreciation charge is applied in the year of acquisition and no charge is made in the year of disposal.

Stocks

Stocks comprise publications held for resale. All stock is valued at the lower of costs and net realisable value.

Fund Accounting

The charity has a number of restricted income funds to account for situations in which a funder requires that a grant must be spent on a particular purpose or where funds have been raised for a specific purpose. The aim and use of each restricted fund is set out in Note 16 to the financial statements.

All other funds are considered Unrestricted Funds and are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Taxation

North of England Institute of Mining & Mechanical Engineers is a registered charity and, as such, is not liable to taxation on its income in the current year.

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the date of the transaction. Exchange differences are taken into account in arriving at the surplus/deficit.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020**

2. Income from Investments

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Interest on Cash Deposits	1	-	1	7
	£1	£-	£1	£7

The 2019 total of £7 relates wholly to Unrestricted Funds.

3. Income – Grants, Donations & Legacies

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Grants	2,533	1,000	3,533	27,312
Subscriptions	5,101	-	5,101	1,960
Donations – Common Room	25,000	-	25,000	25,000
Donations - Other	3,732	1,030	4,762	1,529
Gift Aid	750	-	750	-
	£37,116	£2,030	£39,146	£55,801

Of the 2019 total of £55,801, £32,404 relates to Unrestricted Funds and £23,397 to Restricted Funds.

4. Income from Charitable Activities

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Room Hire	-	-	-	5,010
Catering Sales	-	-	-	4,521
Library Sales	-	-	-	4,715
Bar Sales	-	-	-	3,425
Social Events	188	-	188	1,680
Book Sales	2,334	-	2,334	-
Sponsorship	-	-	-	60,520
Miscellaneous Income	315	-	315	125
	£2,837	£-	£2,837	£79,996

The 2019 total of £79,996 relates wholly to Unrestricted Funds.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020

5. Expenditure – Costs of Raising Funds

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Bar & Catering Costs	-	-	-	11,209
Board Travel & Meeting Costs	3,325	-	3,325	1,478
Books for Resale	4,178	-	4,178	-
Library Costs	-	-	-	290
Social Events & Programme	68	-	68	3,243
Staff Travel	-	-	-	1,515
Volunteer Expenses	-	-	-	1,171
	£7,571	£-	£7,571	£18,906

The 2019 total of £18,906 relates wholly to Unrestricted Funds.

6. Expenditure on Charitable Activities

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Project Costs				
Programme Costs	-	-	-	5,475
Transition Costs	-	-	-	9,826
Support Costs				
Staff Costs (see Note 9)	-	-	-	130,478
Bad Debts	-	-	-	7,658
Heat & Light	110	-	110	6,756
Rent, Rates & Water	(47)	-	(47)	7,687
Insurance	1,334	-	1,334	2,552
Repairs & Renewals	-	-	-	935
Depreciation	306	-	306	-
Cleaning	-	-	-	505
Mortgage/Loan Interest	-	-	-	137
Telephone & ICT	711	-	711	1,681
Print, Postage & Stationery	1,018	-	1,018	932
Sundry Office Expenses	271	-	271	1,289
Governance Costs				
Independent Examination Fees	540	-	540	900
Secretarial Support	585	-	585	-
Legal & Professional Costs	-	-	-	2,592
	£4,828	£-	£4,828	£179,503

Of the 2019 total of £179,503, £147,400 relates to Unrestricted Funds and £32,003 to Restricted Funds.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020**

7. Exceptional Item - Expenditure – Transfer of Assets to Common Room

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Assets/(Liabilities) transferred				
Transfer of Neville Hall	-	-	-	850,000
Transfer of Newcastle CC Loan	-	-	-	(487,994)
Transfer of Founders' Fund Loans	-	-	-	(54,000)
Transfer of IT, Office & Catering Equipment	-	-	-	11,981
Write Off Sums owed to Common Room	-	-	-	(75,826)
Net Asset Transfer	-	-	-	244,161
Write Down of Heritage Assets	-	-	-	38,139
	£-	£-	£-	£282,300

On 1 March 2019 the Neville Hall building, staff and other assets and liabilities of NEIMME were transferred to a new limited company and registered charity, The Common Room of the Great North Limited, which has been created to undertake the remaining phase of the re-development of Neville Hall.

The 2019 total of £282,300 relates wholly to Unrestricted Funds.

8. Net Income/(Expenditure)

	2020	2019
	£	£
Net Income/(Expenditure) is stated after charging/(crediting):		
Independent Examiner's Fees	540	900
Depreciation of Owned Fixed Assets	306	7,681

9. Staff Costs

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Gross Salary Costs	-	-	-	118,493
Employer's National Insurance	-	-	-	10,512
Employer's Pension Contributions	-	-	-	1,473
	£-	£-	£-	£130,478

Of the 2019 total of £130,478, £101,845 relates to Unrestricted Funds and £28,633 to Restricted Funds.

NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020

9. Staff Costs (Cont.)

No employees received remuneration in excess of £60,000 in the year (2019: Nil).

The average number of staff employed during the year, calculated as full-time equivalents, was as follows:	2020	2019
	No.	No.
Management and administration	-	8

No remuneration was paid to or waived by Trustees/Directors in the year (2019: £Nil), but Trustees are able to claim re-imbursalment at cost for any out-of-pocket expenses they incur in the course of their Trustee duties. In the year to 30 June 2020, Board Travel Expenses of £2,373 (2019: £1,415) were reimbursed to 3 (2019: 4) Trustees.

10. Pension Scheme

In the year to 30 June 2019 NEIMME provided pension benefits through **the People's Pension** scheme, which is a defined contribution scheme. The assets of the scheme are held separately from those of the company in a separately administered fund. NEIMME made an employer's contribution of 3% of pensionable pay, provided that the employee made a minimum contribution of 5%.

11. Tangible Fixed Assets

	IT	Total
	Equipment	Fixed
	£	Assets
		£
Cost		
At 1 July 2019	-	-
Additions in year	919	919
At 30 June 2020	919	919
Depreciation		
At 1 July 2019	-	-
Charge for year	306	306
At 30 June 2020	306	306
Net Book Value		
At 30 June 2020	£613	£613
At 1 July 2019	£-	£-

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020**

12. Debtors

	2020	2019
	£	£
Trade Debtors	-	100
Common Room of the Great North	25,451	21,397
Prepayments & Accrued Income	10,264	6,045
	£35,715	£27,542

All sums are due within 1 year.

13. Creditors - Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals	2,979	5,107
Loan	1,000	-
	£3,979	£5,107

14. Analysis of Net Assets between Funds

	Unrestricted Funds	Restricted Funds	2020	2019
	£	£	£	£
Fixed Assets	613	-	613	-
Debtors	34,685	1,030	35,715	27,542
Cash at Bank and In Hand	26,906	1,000	27,906	8,235
Creditors – Due Within 1 Year	(3,979)	-	(3,979)	(5,107)
	£58,225	£2,030	£60,255	£30,670

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS
NOTES TO THE ACCOUNTS
AT 30 JUNE 2020**

15. Analysis of Charitable Funds

	Fund at 1 July 2019	Incoming Resources for Period	Resources Expended for Period	Fund at 30 June 2020
	£	£	£	£
Unrestricted General Fund	30,670	39,954	(12,899)	57,725
Designated Fund - Conference	-	-	500	500
Total Unrestricted Funds	30,670	39,954	(12,399)	58,225
Movement on Restricted Funds				
Conference	-	2,030	-	2,030
Total Restricted Funds	-	2,030	-	2,030
Total Funds	£30,670	£41,984	(12,399)	£60,255

Name of Restricted Fund	Description, Nature & Purpose of the Restricted Fund
Conference	Towards the costs of IoM3 Mining Technical Division Conference - The Legacies of Mineral Extraction and Sustainability Opportunities. 17-18th March 2021, Neville Hall, Newcastle upon Tyne