



# **NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**

## **ANNUAL REPORT AND DRAFT ACCOUNTS** **For the year ended 30<sup>th</sup> June 2023**

**Registered Charity Number 220208**  
**Incorporated by Royal Charter**

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**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS  
Annual Report and Financial Statements for the Year Ended 30<sup>th</sup> June 2023**

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS  
TRUSTEES' REPORT  
YEAR ENDED 30 JUNE 2023**

The Trustees present their report and the unaudited financial statements of the charity for the year ended 30<sup>th</sup> of June 2023.

**OFFICERS AND COUNCIL MEMBERS**

**President** Dr Andrew Dobrzański

**Vice Presidents** Mr Steve Martin  
Mr Paul Kelly

**Honorary Secretary** Dr Richard Curry

**Honorary Treasurer** Dr David Bell

**Council Members – Corporate Members**

2019-2023	Mr Stuart Porthouse	2022-2026	Dr Richard Curry
2019-2023	Dr Matthew Funnell	2022-2026	Mr David Douglas
2019-2023	Mr Norman Jackson	2022-2026	Mr Malcolm Tilley
2020-2024	Prof Christopher Greenwell	2022-2026	Mr Paul Kelly
2022-2025	Mr Steve Martin		
2022-2025	Dr Andrew Dobrzański		

**Council Members – Non-Corporate Members**

2021-2025	Mr Leslie Turnbull
2022-2026	Mr John Fellows

**Council Members - Past Presidents**

Mr Steve Martin (2020)	Mr John McCabe (2009)
Mrs Catherine Miller (2017)	Dr David Bell (2008)
Mr Stephen Davidson (2015)	Mr Jan Ketelaar (2001)

**Council Members - Co-opted Members**

Mr Russell Benson  
Mr Robert McNally

**Registered Office**

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

## **1. REPORT OF THE TRUSTEES**

### **1.1 CONSTITUTION AND AIMS OF THE INSTITUTE**

The Institute is a registered charity registered with the Charity Commission England and Wales, with charity number 220208. 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1852, The North of England Institute of Mining and Mechanical Engineers was incorporated by Royal Charter in 1876 and superseded by grant of a Supplemental Charter in 2005. This Charter remains its governing instrument, from which its Byelaws are derived.

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.*

### **1.2 GOVERNANCE AND DECISION MAKING**

#### **Governance structure**

The Institute is governed by a Council of 12 members (plus any additional co-opted members), the Past Presidents (currently 6) and the Officers including the President, two Vice-Presidents, an Hon. Secretary and Hon. Treasurer. All official roles are honorary. Council is chaired by the President, meets five times each year, and has the power to appoint Officers and Committees to oversee and manage day-to-day operations. Council members are drawn from the Institute's membership. Council members are elected for four years and are collectively the Institute's trustees.

New members of the Institute are elected by Council at Ordinary Council Meetings when names submitted to Council are formally proposed. The Society has its Annual General Meeting (AGM) when the membership receives reports from Officers and the Annual Accounts. More detail about AGMs, OGMs and SGMs can be found in the Institute's Byelaws. All meetings are advertised in advance on the Institute's website.

#### **Decision Making**

All significant decisions relating to the running of the Institute are taken or approved by Council. In addition, the Institute has formally constituted decision-making Committees in which detail will be considered before a recommendation is made to Council. Details of these committees can be found on the Institute's website and comprise the following:

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**Annual Report and Financial Statements for the Year Ended 30<sup>th</sup> June 2023**

- (i) **The Officers** – the President, Vice-Presidents, Hon. Secretary and Hon. Treasurer meet prior to each meeting of Council and are responsible for ensuring the efficient management of the Institute. Chaired by the President.
- (ii) **Finance Committee** - Under the portfolio of the Hon. Treasurer the Finance Committee reviews the financial matters and associated policies of the Institute and proposes recommendations to Council.
- (iii) **Membership Committee** – Under the portfolio of the Hon. Secretary the Membership Committee considers applications for membership of the Institute and proposes recommendations to Council.
- (iv) **Prizes and Awards Committee** - Under the portfolio of the Hon. Secretary the Prizes and Awards Committee considers nominations and applications for the Institutes medals and prize funds.
- (v) **Younger Members Group (YMG)** – Chaired by the YMG President the group organises events for the early career members of the Institute.

The Institute also operates various sub-committees and special groups which report to these standing committees and Council.

## **Risk management**

The Trustees actively review the major risks to which the charity is exposed on a regular basis. A formal Risk Register is being developed that will be reviewed regularly by Council.

## **1.3 RELATED PARTIES AND COLLABORATIONS**

### **Partnerships and Collaborations**

The Institute is the Royal Chartered professional membership Institute for engineering, science and technology in the North of England and maintains a range of regional and UK-wide partnerships and collaborations with other organisations in order to fulfil its charitable aims and Objects. Specifically, the Institute works with:

- (i) **The Institute of Materials, Minerals & Mining (IOM3)** – The Institute is an Affiliated Local Society (ALS) of IOM3 and a founder member of its late 1800's parent organisation. The Institute regularly collaborates with the Mining Technology Division of IOM3 as well as other Affiliated Societies of IOM3, namely the Midlands Institute of Mining Engineers and the Mining Institute of Scotland.
- (ii) **The Geological Society of London** – The GSL is a valued partner with whom the Institute works with to deliver annual lectures under the Society's 'themed year' programme.
- (iii) **The Institute of Corrosion** – ICorr is a valued partner with whom the Institute works closely with the local North East branch. This partnership delivers an annual lecture on topical corrosion issues of interest to Northern engineering projects and beyond. A joint conference and social events have been arranged.
- (iv) **The North East Coast Joint Branch of IMarEst and RINA** – The Institute is further developing its relationship with the NECJB with annual lectures on naval engineering and marine mining topics.

The Institute is developing its links with other learned and professional societies and is actively seeking collaborations in the future.

## **Interests in other Organisations**

In 2017 the Institute founded the 'Common Room', a separate independent charity to manage the Institute's former building and collection. The Institute aims to work collaboratively with the Common Room to preserve the Institute's former assets.

## **2. ACHIEVEMENTS AND PERFORMANCE**

### **2.1 THE MAIN ACTIVITIES OF THE INSTITUTE**

In seeking to fulfil its Objects and provide broad public benefit, the Institute undertakes the following main charitable, trading, and other activities:

#### **Charitable Activities**

- (i) **Science and Education** – The Institute runs a series of events each year which aim to bring the best in scientific achievement and professional practice to a wider public audience. The programme involves engagement with academia and industry as well as partnering with other professional and learned organisations.
- (ii) **Publishing** – The Institute produces high quality publications on a range of engineering topics, including books and newsletters.

#### **Trading Activities**

- (i) **Publications** – The Institute publishes and sells a range of books related to mine and railway engineering with surpluses used to fund activities directly related to its charitable objects. The amounts involved count as insignificant trading.

#### **Other Activities**

- (i) **Financial investment** – activities associated with management of the Society's invested funds. Funds generated through trading and other activities are used to support the charitable aspects of the Society's work.

#### **Social investments, grant-making activities and use of volunteers**

The Society is required to explain the purposes of any grant-making activities of a material nature, as well as its use of volunteers. Its grants and award-making activities are currently below £1000.

The Institute does not make use of volunteers in the delivery of its activities or in income generation. A number of members give freely of their time to attend committee meetings and editorial boards, and to take forward the work of those committees, in support of their science and profession. Members of the trustee body (Council) and its standing committees also give their time freely to the discharge of their responsibilities under the Institute's governance arrangements. We are most grateful to these members for doing so.

### **2.2 OVERALL ACHIEVEMENTS AND PERFORMANCE**

The Institute has continued to meet its charitable objectives during 2022-2023. Membership numbers are steadily increasing and our events programme is stronger than as ever. The Institute's significant achievements over the past year are set out as follows.

### **2.2.1 Governance and Committees**

The Institute has continued to make progress in improving its internal governance structures and administration. The Institute's governance remains strong with increasing interest from members in wanting to join Council and drive the Institute's activities forward. Online activities are carried out in an accessible way for all Council and Committee members increasing participation in governance and committee work.

The process for revising our constitutional documents via the award of a Supplementary Royal Charter and revised Byelaws continues and discussions with the Institute's regulators is ongoing. There is a lot of goodwill towards the Institute's application, and we are very grateful to Mr Keith Lawrey from the Foundation of Science and Technology for his advice on legal matters.

### **2.2.2 Finance**

The Institute continues to overhaul its financial activities and internal financial processes with professional accounting oversight and advice. Our Institute continues to expand its income streams to allow further development of our activities. After a review process the Institute appointed a new external examiner of accounts with the capability of supporting the Institute's financial activities as our Institute's activities grow.

### **2.2.3 Membership**

Membership numbers have continued to increase with many strong applications for MNEIMME and FNEIMME being received particularly from those of working age and in their mid-career stages. A number of these applications have arisen from attending our events which shows the strength of our Institute to bring people together. Several of these new members have already become involved with the Institute's work for which we very grateful.

### **2.2.4 Lectures and Events**

This year the Institute held very successful series of fifteen events covering a range of engineering and scientific topics with many of this year's events being held jointing with major UK learned and professional organisations. In particular: the Geological Society of London; the Institute of Corrosion; the Institution of Mechanical Engineers; and the North East Coast Joint Branch of the Institute of Marine Engineering, Science and Technology the Royal Institution of Naval Architects. Our members heard about machine learning in mechanical engineering, preventive fire coatings, offshore diamond mining, the latest on the discovery of the giant Carboniferous Era Arthropleura Millipede in Northumbria, and the history of Hetton Colliery Railway as part of the regional bicentenary celebrations. Our central conference this year was on Integrity Engineering for a Sustainable Future held jointly with ICorr, which focused on preventing corrosion within the sustainable energy assets that are a growing engineering sector within our region. In addition the Institute launched its International Mining Lecture Series with a lecture from the Central Mining Institute in Katowice in Poland on mine repurposing. We continue to hold our talks in-person and virtually with the talks available afterwards on our YouTube channel leading to a significant increase in viewers.

This year we held the Institute's 170<sup>th</sup> Anniversary Dinner. Once again we held a very successful Golf Competition and have also held regular social evenings for our members throughout the year. The Institute has been exploring the possibility of further broadening the variety of social events over the coming year.

### **2.3.5 External Relations**

The Institute has continued to develop its relations with other Institutes, in particular further building links with the Institute of Mechanical Engineers, the Institute of Corrosion and the North East Coast Joint Branch of the IMarEst & RINA. We are already collaborating with these institutes, among others, on a range of initiatives and we look forward to consolidating these links over the coming years. Our members have also been involved with the Hetton Colliery 200 project to celebrate the bicentenary of the Hetton Colliery and its associated works. Members of our Institute have been involved with growing links between UK-Canada mining and materials companies and research Institutes as part of a wider trade delegation visit. Our President was also invited to represent the Institute at the installation of the new Chancellor of Durham University, Dr Fiona Hill, further demonstrating our growing profile in the public life of the region.

### **2.2.6 Publications and Research**

The Institute has continued its support of Les Turnbull's Early Railway book series along with the printing of the updated edition of Les Turnbull's book 'The History of Lead Mining in the North East of England'. We look forward to continuing to support further publications on a range of modern engineering topics in the future.

### **2.2.7 Prizes and Awards**

The Institute is very pleased to continue working with the Midlands Institute of Mining Engineers (MIME) to jointly award the JF Tunnicliffe Medal to a young Engineer from across our geographical areas. Our Institute is working on further awards and bursaries that our members can benefit from.

### **2.2.8 Younger Members Group**

Our Early Career/Younger Members Group continues to grow with an expanded events programme including a talk on becoming a mine engineer and on the importance of Chartership. Our 2023 IOM3 Young Persons Lecture Competition was a success with the Institute's candidate doing well in the regional final. Proposed YMG events for 2023-24 include a visit underground at Woodsmith Mine and hopefully an international field trip to see mines in Poland.

### **2.2.9 Plans for Future**

The Institute is the Royal Chartered professional membership Institute for engineering, science and technology in the North of England and we intend to fully live up to our responsibilities under the Charter and play a leading role in serving the professional engineering community in the region in line with guidance from the Engineering Council. This year we celebrated our 170<sup>th</sup> anniversary and have finalised our 'Vision to 180' document which we are already using to underpin our strategic aims for the next ten years. We have significantly progressed in our efforts to obtain a Supplementary Royal Charter to update our constitution in order for us to expand and better fulfil our Objects. The Institute is looking to further expand its collaborations with major UK professional and learned organisations and to develop its local connections through a network of corresponding societies. We have expanded our events programme over 2022-23 and will continue to build on this success. The Institute is successfully focusing on recruiting new members from industry to help grow its committees and professional activities, and to recruit from major regional universities to boost its cutting-edge science programme. Over the coming year we will continue to develop our financial base and develop a new strategy to increase our funds, which will in turn be invested into our activities and used to create new medals and prize funds to recognise and support professional and academic achievement in our region.



## **3. REPORTS OF THE PRESIDENT, HON. SECRETARY AND HON. TREASURER**

### **3.1 PRESIDENT'S REPORT**

This year has proved to be a busy one for our Institute and I'm delighted to be able to review our many successes over the past year. A particular achievement is our flourishing events programme which year on year continues to grow in both number and excellence. Our NEIMME lectures go from strength to strength with other organisations commenting on how impressed they are by the breadth and quality of topical engineering topics we cover. In addition we are starting to ramp up our professional events starting with our annual Chartership evening held jointly with UK Chartership awarding Institutes and Societies as well as increasing the number of our early career events. I was delighted to attend the inaugural lecture of our Institute's International Mining Lecture Series which capitalises on recent technological uptake to hold joint online events with other mining institutes around the world. Closer to home our successful 2022-23 conference held jointly with ICorr directly addressed corrosion issues faced by industry in our region proving that our Institute continues to tackle the timely engineering challenges as it has always done over the past 170 years.

To mark our 170<sup>th</sup> Anniversary our Institute prepared our 'Vision to 180' strategy document which will take us forward to 2032 and beyond and which we are already using to define our developing strategic aims and to demonstrate to new partners and old our bold vision for the growth of our Institute.

These efforts are already bearing fruit as the profile of our Institute has continued to grow over the past year. We have become official members of the Geothermal Energy from Mines and Solar Geothermal Heat (GEMS) project at the Durham Energy Institute at Durham University, we were invited to the launch of the Critical Minerals Association 'Midstream Processing and Supply' report held at MPI in Teesside, and our members have been involved with meeting trade delegations from the Australian and Canadian Embassies in London. Our members have also been heavily involved with the Hetton Colliery Railway 200 events and we look forward to Railway 200 which marks the 200<sup>th</sup> anniversary of the Stockton to Darlington Railway passenger service as well as upcoming anniversaries for notable figures in our Institute's and region's history including Nicholas Wood, John Buddle and Isaac Lowthian Bell. Furthermore, I was delighted to be invited as President to represent the Institute at the installation of the 13<sup>th</sup> Chancellor of Durham University – Dr Fiona Hill – which shows that our Institute is once again growing in importance and visibility.

While attending these events around the North East it is wonderful to hear from so many that I meet that there is growing interest in our Institute and that we are viewed as an organisation on the up that people are keen to join and take part in. This is excellent news to hear, and none of it would be possible without the hard work of our members who confidently wear their NEIMME membership pin badges around our region and beyond.

As an Institute we have achieved much over the past year, and I very much look forward to being able to report on the further successes of our members in our next annual report in 2024. In the meantime I know that I can count on the goodwill of all of our supporters in our efforts to reach ever greater heights from which we can better serve our region and its professional engineering community.

### **3.2 HONORARY SECRETARY'S REPORT**

Throughout 2022-23 the Institute has successfully continued to grow its activities to ever greater levels. We successfully held nine NEIMME Lectures, an increasing number of YMG events including a talk on becoming a mining engineer and the importance of becoming Chartered, another successful Young Persons Lecture Competition, a highly successful conference held jointly with ICorr and our first International Mining Lecture held with mine engineers in Poland.

Our governance continues to be robust and we are delighted to have increasing interest from members join Council and our committees. Our membership continues to see steady growth and we are pleased to see that we are attracting a wide range of engineers into our membership, a sign that our activities are proving useful to the local engineering community in our region. We are always interested in expressions of interest from members willing to actively help to organise our lecture meetings and professional events, edit our publications and to judge prizes. There's plenty to get involved with so do please get in touch.

A particular highlight of our social calendar this year was our 170<sup>th</sup> Anniversary dinner, with plenty more social opportunities being planned for our members. We are delighted to continue to support Les Turnbull's early railways book series and are looking to further develop our publications for the future. We are looking forward to planning events to commemorate significant figures of our Institute's and regions past including Nicholas Wood, John Buddle, and Sir Isaac Lowthian Bell.

Our NEIMME Lecture Series continues to attract plenty of attendees both in-person and online with our YouTube channel seeing a major increase in subscribers over the past year. We continue to develop our partnerships with other institutes particularly the NE Coast Joint Branch of the IMarEst & RINA, and the Institute of Corrosion. We continue to build our portfolio of professional development events, particularly for early career engineers, with events focusing on Chartership across the different engineering disciplines.

Our main conference in 2022-23 was 'Integrity Engineering for a Sustainable Future' held jointly with the Institute of Corrosion. This event explored issues involving coatings, testing, corrosion and sustainability that are of importance to the sustainable energy systems that are a growing sector of our regions industry. This builds on the success of our 2021-22 conference – 'Legacies of Mineral Extraction and Sustainability Opportunities' – and we are already planning to organise further topical events and conferences for our region over the coming years on metallurgy, semiconductors and subsurface engineering to help move our region into a successful future.

### **3.3 HONORARY TREASURER'S REPORT**

The outturn of the year is net expenditure of £2,078 (2022: net expenditure of £7,915). It is the aim of the trustees to move the Institute to a position where it will report a small amount of net income each year.

## **4. 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 preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law that is applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the group and the charity and of the incoming resources and application of resources of the group for that period.

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

1. Select suitable accounting policies and apply them consistently;
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
4. 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 keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the group and the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. This is published in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements and may differ from legislation in other jurisdictions.

The Trustees who were in office on the date of approval of these financial statements have confirmed that, as far as they are aware, there is no relevant information of which the independent examiner is unaware. Each of the Trustees has confirmed that they have taken all the steps that they ought to have taken as a Trustee in order to make themselves aware of any relevant information and to establish that it has been communicated to the independent examiner.

**Signed on behalf of the Trustees:**

**Andrew Dobrzanski**

***President***

**Date:**

## **5. 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 2023**

I report to the trustees on my examination of the financial statements of North of England Institute of Mining and Mechanical Engineers ('the charity') for the year ended 30 June 2023.

### **Responsibilities and basis of report**

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

Having satisfied myself that the accounts of the company are not required to be audited under section 144 of the Charities Act 2011 and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
2. the financial statements do not accord with those records; or
3. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

**Jane Freeman**  
FCCA  
**Independent Examiner**  
58 Durham Road  
Birtley  
Co Durham  
DH3 2QJ

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**YEAR ENDED 30 JUNE 2023**

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income</b>				
Grants, donations and legacies	<b>4</b>	4,593	4,593	3,432
Charitable activities	<b>5</b>	7,653	7,653	11,164
<b>Total income</b>		<u>12,246</u>	<u>12,246</u>	<u>14,596</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising grants, donations and legacies	<b>6</b>	8,960	8,960	18,256
Expenditure on charitable activities	<b>7</b>	5,364	5,364	4,255
<b>Total expenditure</b>		<u>14,324</u>	<u>14,324</u>	<u>22,511</u>
<b>Net expenditure and net movement in funds</b>		<u>(2,078)</u>	<u>(2,078)</u>	<u>(7,915)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		80,771	80,771	88,686
<b>Total funds carried forward</b>		<u>78,693</u>	<u>78,693</u>	<u>80,771</u>

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 15 to 20 form part of these financial statements.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS  
STATEMENT OF FINANCIAL POSITION  
AT 30 JUNE 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	11	115	228
<b>Current assets</b>			
Debtors	12	32,281	32,431
Cash at bank and in hand		51,219	49,652
		<u>83,500</u>	<u>82,083</u>
<b>Creditors: amounts falling due within one year</b>	13	<u>(4,922)</u>	<u>(1,540)</u>
<b>Net current assets</b>		<u>78,578</u>	<u>80,543</u>
<b>Total assets less current liabilities</b>		<u>78,693</u>	<u>80,771</u>
<b>Net assets</b>		<u>78,693</u>	<u>80,771</u>
<b>Funds of the charity</b>			
Unrestricted general funds		77,693	79,771
Unrestricted designated funds		1,000	1,000
<b>Total charity funds</b>	14	<u>78,693</u>	<u>80,771</u>

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the council by:

Andrew Dobrzański  
President

The notes on pages 15 to 20 form part of these financial statements.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2023**

**1. General information**

The charity is a public benefit entity and a registered charity in England and Wales. The address of the registered office is Neville Hall, Westgate Road, Newcastle upon Tyne, NE1 1SE.

**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)).

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis.

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.

**Incoming resources**

All income is 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 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.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 30 JUNE 2023**

**3. Accounting policies (continued)**

**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 seeking potential funders, applying for funding and generating earned income.
- expenditure on charitable activities includes all costs incurred by a charity 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.

**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.

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:

IT Equipment - 33% straight line

**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.



**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 30 JUNE 2023**

**4. Grants, Donations and legacies**

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Grants	783	783	1,460	1,460
Donations - Other	1,136	1,136	473	473
Subscriptions	2,674	2,674	1,499	1,499
	<u>4,593</u>	<u>4,593</u>	<u>3,432</u>	<u>3,432</u>

**5. Charitable activities**

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Social Events	4,510	4,510	2,309	2,309
Book Sales	1,766	1,766	1,010	1,010
Conference Income	1,177	1,177	7,700	7,700
Miscellaneous Income	200	200	145	145
	<u>7,653</u>	<u>7,653</u>	<u>11,164</u>	<u>11,164</u>

**6. Costs of raising grants, donations and legacies**

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
Board Travel & Meeting Costs	2,512	2,512	1,263	1,263
Books for Resale	1,351	1,351	3,050	3,050
Social Events & Programme	5,097	5,097	13,943	13,943
	<u>8,960</u>	<u>8,960</u>	<u>18,256</u>	<u>18,256</u>

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 30 JUNE 2023**

**7. Expenditure on charitable activities**

	Unrestricted Funds £	<b>Total Funds 2023 £</b>	Unrestricted Funds £	Total Funds 2022 £
<b>Support Costs</b>				
Rent, Rates & Water	615	615	1,307	1,307
Insurance	416	416	406	406
Depreciation	114	114	419	419
Subscriptions/Memberships	–	–	246	246
Telephone & ICT	–	–	–	–
Sundry Office Expenses	404	404	896	896
<b>Governance Costs</b>				
Independent Examination Fees	420	420	540	540
Secretarial Support	–	–	225	225
Legal & Professional Costs	3,395	3,395	216	216
	<u>5,364</u>	<u>5,364</u>	<u>4,255</u>	<u>4,255</u>

**8. Net expenditure**

Net expenditure is stated after charging/(crediting):

	<b>2023 £</b>	2022 £
Independent examiner's fees	420	540
Depreciation of tangible fixed assets	113	419

**9. Staff costs**

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

**10. Trustee remuneration and expenses**

No remuneration was paid to or waived by Trustees in the year (2022: Nil), However, Trustees are able to claim re-imbusement at cost for any out-of-pocket expenses they incur in the course of their Trustee duties. In the year to 30 June 2023, board travel expenses of £2,512 (2022: £1,199) were reimbursed to 3 (2022: 4) Trustees.

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 30 JUNE 2023**

**11. Tangible fixed assets**

	<b>Equipment £</b>
<b>Cost</b>	
At 1 July 2022 and 30 June 2023	1,260
<b>Depreciation</b>	
At 1 July 2022	1,032
Charge for the year	113
<b>At 30 June 2023</b>	<u>1,145</u>
<b>Carrying amount</b>	
At 30 June 2023	<u>115</u>
At 30 June 2022	<u>228</u>

**12. Debtors**

	<b>2023 £</b>	2022 £
Prepayments and accrued income	3,772	5,232
Common Room of the Great North	28,509	27,199
	<u>32,281</u>	<u>32,431</u>

**13. Creditors: amounts falling due within one year**

	<b>2023 £</b>	2022 £
Accruals and deferred income	3,922	540
Loan	1,000	1,000
	<u>4,922</u>	<u>1,540</u>

**14. Analysis of charitable funds**

**Unrestricted funds**

	At 1 July 2022 £	Income £	Expenditure £	Transfers £	At 30 June 2023 £
General fund	79,771	12,246	(14,324)	–	77,693
Designated fund - Conference	1,000	–	–	–	1,000
	<u>80,771</u>	<u>12,246</u>	<u>(14,324)</u>	<u>–</u>	<u>78,693</u>

**NORTH OF ENGLAND INSTITUTE OF MINING AND MECHANICAL ENGINEERS**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**YEAR ENDED 30 JUNE 2023**

**14. Analysis of charitable funds (continued)**

**Unrestricted funds**

	At 1 July 2021	Income £	Expenditure £	Transfers £	At 30 June 2022 £
General fund	84,656	14,596	(22,511)	3,030	79,771
Designated fund - Conference	1,000	–	–	–	1,000
	<u>85,656</u>	<u>14,596</u>	<u>(22,511)</u>	<u>3,030</u>	<u>80,771</u>

**Restricted funds**

	At 1 July 2022	Income £	Expenditure £	Transfers £	At 30 June 2023 £
Conference	–	–	–	–	–
	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>

  

	At 1 July 2021	Income £	Expenditure £	Transfers £	At 30 June 2022 £
Conference	3,030	–	–	(3,030)	–
	<u>3,030</u>	<u>–</u>	<u>–</u>	<u>(3,030)</u>	<u>–</u>

**Conference**

Towards the costs of IoM3 Mining Technical Division Conference - The Legacies of Mineral Extraction and Sustainability Opportunities (10-11 November 2021)

**15. Analysis of net assets between funds**

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	115	115
Current assets	83,500	83,500
Creditors less than 1 year	(4,922)	(4,922)
<b>Net assets</b>	<u>78,693</u>	<u>78,693</u>

  

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	228	228
Current assets	82,083	82,083
Creditors less than 1 year	(1,540)	(1,540)
<b>Net assets</b>	<u>80,771</u>	<u>80,771</u>