

THE JOHN BRADBURNE MEMORIAL SOCIETY
REGISTERED CHARITY № 1046483

ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

(Copy for the Charity Commission)

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Trustees Annual Report
for the John Bradburne Memorial Society
for the year ending 5 April 2021

1. Legal and Administrative Information

Full name of Charity:	The John Bradburne Memorial Society
Abbreviated Name:	JBMS
Charity's Registration Number:	1046483
Registered address of Charity:	Brick House Risbury Leominster, Herefordshire HR6 0NQ
Names of Officers:	Tim Brigstocke (Chairman) Valerie Brierley (Treasurer) Kate Macpherson (Secretary)
Names of Trustees:	Mr T D A Brigstocke Mrs V M Brierley Mr A Callinicos Mrs A P Lander Mr J E Creane (resigned 6.12.20) Mrs P J Aldous
Legal Advisers:	Lodders Solicitors LLP Number 10 Elm Court Arden Street Stratford-upon-Avon Warwickshire CV37 6PA
Accountants:	Kyffin & Co The Old Convent Llanbadarn Road Aberystwyth Ceredigion SY23 1WX

2. Charity's Aims and Organisation

The Objective of the Charity as set out in its governing document are:

"To relieve people in the area of Mutemwa, Zimbabwe, who are suffering sickness, hardship and distress from leprosy and other causes, through the provision of supplementary food, medicines, medical care, clothing and shelter, with the object of improving their quality of life."

The Charity operates primarily within the United Kingdom. The main executing agency which JBMS fund directly via a monthly donation are the Franciscan religious order who run the Mutemwa Leprosy & Care Centre.

The UK charity employs no paid staff, relying instead on volunteers to run its publicity, fund-raising and trading activities. Kate Macpherson, Secretary of the JBMS Charity co-ordinates/arranges these activities and receives a suitable honorarium. She will become an employee of JBMS from April 2021.

The Chairman and Treasurer meet regularly with the Secretary and other Trustees. These meetings are properly minuted and copied to all Trustees. There is in addition regular on-going contact between the Secretary and Treasurer via e-mail, phone or letter.

3. Review of Progress and Achievements

2020 has been a quiet year for JBMS after last years opening of the Cause for the Beatification of John Bradburne. However unlike many UK charities our donations have held up remarkably well despite the global pandemic.

Our aim continues to be to help Mutemwa Leprosy and Care Centre become as self sufficient as possible. Zimbabwe continues to be under very difficult economic conditions and thus Mutemwa is not exempt from these hardships and difficulties. Access to appropriate drugs and medicines continues to be a real issue. Lack of water is also a continuing problem.

Resident patients are much as given in previous years. The Outpatients facility linked to Mutoko general hospital deals with both residents and the local community. The patients have all been vaccinated against Covid-19.

Last year we reported an MOU had been signed with Lepira UK. This year we have continued collaborations with like minded charities - Well4 Africa & Tools with a Mission. These charities are providing practical ways to make Mutemwa as self sufficient as possible.

Most of our funding goes to Mutemwa to help pay overheads and this often includes staff salaries.

We continue to use Mwaturura & Co, Chartered Accountants in Harare to not only provide us with a detailed annual audit to reassure us that our funds are being used effectively but also assess our funding on specific activities. We receive a regular monthly report.

As usual two Newsletters were produced during this very strange year and it is pleasing to see the growth in interest in the USA and Australia in particular. This has been greatly helped by a number of zoom talks on John Bradburne which have been very well attended.

4. Financial Review

This year total income was £77,482, some £23,609 more than in the previous year. This substantial increase in income has largely arisen due to growth in electronic payments via PayPal and much more interest throughout the world. The work of the JBMS Secretary has largely led to this substantial increase in income.

We transferred out £18,595 as our regular donation to Mutemwa and paid on behalf of the Community £3603. We have also contributed £600 to the Cause for the Beatification of John Bradburne which if taken up by the Vatican will have huge implications for the Society and Mutemwa.

Other costs were in line with expectations and previous years. Clearly Covid related issues have precluded travel and related matters but on the other hand postage and carriage costs continue to increase.

Thus total expenditure totalled £72,344 giving a net surplus of £5138 compared to a major deficit of £46,042 the previous year.

Thus cash, bank and investment balances as at 5 April 2021 stands at £56,297 compared to the same period when JBMS reported a significant loss of £51,159.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE JOHN BRADBURN MEMORIAL SOCIETY

We report on the Accounts of the Society for the year ended 5 April 2021, which are set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the Charity's Trustees, you are responsible for the preparation of the Accounts. You consider that an Audit is not required under Section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

It is our responsibility to examine the Accounts under Section 145 of the 2011 Act, to follow the procedures laid down in the General Directions given of the Charity Commission under Section 145(5)(b) of the 2011 Act and to state whether particular matters have come to our attention .

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and 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 you as 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 Account present a "true and fair view" and the report is limited to these matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with the examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with Section 130 of the 2011 Act, and to prepare Accounts which accord with the accounting records and to comply with accounting requirements of the 2011 Act.

Have not been met; or

2. to which in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

..... 7/9/2021
Date

Kyffin & Co.
Chartered Certified Accountants
The Old Convent
Llanbadarn Road
Aberystwyth
Ceredigion
SY23 1WX

THE JOHN BRADBURN MEMORIAL SOCIETY
REGISTERED CHARITY No 1046483
ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021

RECEIPTS & PAYMENTS ACCOUNT (General Purposes Fund)

	2021		2020	
	£	£	£	£
<i>Income Receipts:</i>				
Donations Received - General		64,671		37,548
Sale of Tickets - Westminster Cathedral Event		-		1,094
Sale of Books & Recordings etc		3,274		2,333
Royalties		38		130
Interest Received - CAF Hold Account		2		9
Interest & Dividends Received - Rathbones Portfolio		442		1,355
Gift Aid Income Tax Refunds		7,380		8,302
Profit on Disposal of Rathbones Portfolio Investments		1,675		3,102
		<hr/>		<hr/>
		77,482		53,873
<i>Direct Chargeable Expenditure:</i>				
Transfer of Funds to Mutemwa Leprosy Settlement - Zimbabwe	18,595		25,000	
Expenses Paid on Behalf of Mutemwa Leprosy & Care Centre Association	3,603		2,463	
Expenses/ Manchester Centenary Event/Westminster Cathedral Event	1,600		10,666	
Contribution to Cause & Beatification of John Bradburne	600		5,000	
Purchase of Books and DVDs etc for Resale	2,083		2,376	
Orphans Press - Leaflets/Newsletters/Calenders etc	8,150		7,566	
Stationery, Photocopying, Printing, Computer Expenses & Typing Services	2,638		1,072	
Postage & Carriage	6,021		2,844	
Orphans Press Website Expenses	132		132	
Orphans Press - Display Boards	-		895	
Telephone & Internet Charges	200		334	
Travel & Meeting Room Expenses (2020 -Including Travel & Accommodation in Zimbabwe & Italy & For Westminster Event)	1,029		11,320	
Bank & Telegraph Transfer Charges	339		412	
Professional Charges (Legal Fees, Accountancy etc)	1,968		1,753	
Miscellaneous Expenses	277		-	
Salary Secretary (including PAYE & NIC)	22,028		-	
Honorarium - Secretary	-		24,000	
Storage Expenses	1,000		1,000	
Stockbroker (Rathbones) Fees	509		1,062	
Office & Secretarial Expenses	1,203		1,307	
Purchase of Replacement Office Equipment	-		543	
Insurance	207		-	
Copyright/ Trademark Fee	-		170	
Admin Fees - Giving.com/Just Giving	162		-	
	<hr/>	(72,344)	<hr/>	(99,915)
 NET/SURPLUS OF RECEIPTS (EXCESS OF EXPENDITURE)		5,138		(46,042)
 Cash, Bank & Investment Balances as at 5 April 2020		51,159		97,201
 CASH, BANK & INVESTMENT BALANCES AS AT 5 APRIL 2021		<hr/> <hr/> £ 56,297		<hr/> <hr/> (£ 51,159)

THE JOHN BRADBURN MEMORIAL SOCIETY
REGISTERED CHARITY No 1046483

STATEMENT OF ASSETS & LIABILITIES
AS AT 5 APRIL 2021

MONETARY ASSETS

	2021	2020
	£	£
<i>Bank & Cash Balances:</i>		
CAF Bank Cash Account	431	(4,380)
CAF Bank Gold Account	2,536	4,892
NatWest - Current Account	3,650	576
Cash in Hand of Stockbrokers	762	600
	<hr/>	<hr/>
	7,379	1,688
<i>Total General Purposes Fund:</i>		
Rathbone Investment Managers Portfolio	48,918	49,471
	<hr/>	<hr/>
	<u>£ 56,297</u>	<u>£ 51,159</u>

Notes:

1. The Society had no liabilities as at 5 April 2021 (5 April 2020 £Nil).
2. Rathbone Investment Managers Portfolio:

Cost brought forward at 5 April 2020 -	49,471
<u>Less</u>	
Value of Net Disposals during the year -	(553)
	<hr/>
Cost carried forward at 5 April 2021 -	<u>£48,918</u>

As at 5 April 2021 these investments had a market value of £51,538 (5 April 2020 £45,675)

The investments sold by Rathbone Investment Managers during the year generated a net surplus on disposal of £ 1,675

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STATEMENT OF ASSETS & LIABILITIES
AS AT 5 APRIL 2021
(Continued)

3. The Society has the use of the following Assets belonging to the General Purpose Fund:

Purchased during the year ended 5 April 2007:

DVD Recorder (Cost £330)

Purchased during the year ended 5 April 2010

Display Boards (Cost £1,147)

Telephones for Office (Cost £85)

Storage Units (Cost £1,672)

Purchased during the year ended 5 April 2013

HP Officejet combined Printer Fax Machine &
Photocopier (Cost £126)

Office Furniture (Cost £225)

Purchased during the year ended 5 April 2014

Fujitsu Computer (Cost £565)

Acer Monitor (Cost £150)

Tenda Wireless Modem/Router (Cost £65)

Purchased during the year ended 5 April 2018

HP7310 Printer (Cost £162)


Office Fan (Cost £354)

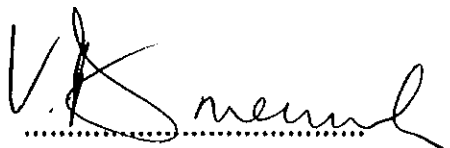
Photocopier (Cost £174)

Purchased during the year ended 5 April 2020

Laptop Computer (Cost £543)

The Society also enjoys unrestricted use of a Computer and a Laptop but these are not owned by the Society.


Chairman of the Society


Trustee

31/8/21 X
Date