

Unaudited Financial Statements

The John Bradburne Memorial Society
For the year ended 31 March 2023

Prepared by PJE Accountants & Advisors

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Trustees Annual Report

The John Bradburne Memorial Society For the year ended 31 March 2023

Legal & Administrative Information

Full name of Charity: The John Bradburne Memorial Society

Abbreviated Name: JBMS

Charity's Registration Number: 1046483

Registered Address

PO Box 32
Leominster
Herefordshire
HR6 0YB

Officers

Tim Brigstocke (Chairman)
Valerie Brierley (Treasurer)
Kate Macpherson (Secretary)

Trustee

Timothy David Alexander Brigstocke
Valerie Brierley
Anastasi Callinicos
Philippa Jayne Aldous
Gavin Young
Elizabeth Matenga (appointed 18/11/2022)
Rev Daniel Humphreys (appointed 07/01/2023)
Christine Pratt (appointed 10/07/2023)

Legal Advisors

Lodders Solicitors LLP
Number 10
Elm Court
Arden Street
Stratford-upon-Avon
Warwickshire
CV37 6PA

Accountants

PJE Accountants & Advisors
23 College Street
Lampeter
Ceredigion
SA48 7DY

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 but with the growth of electronic mail we have seen a most pleasing growth in overseas members and interest. The main executing agency which JBMS fund directly via monthly donations are the Franciscan religious order who run the Mutemwa Leprosy & Care Centre.

Kate Macpherson our Secretary is the sole employee and thus we continue to rely heavily on volunteers.

The Chairman and Treasurer meet regularly with the Secretary and with other Trustees both in person and on a virtual basis. All such meetings are properly minuted and copied to all Trustees.

There is in addition regular on-going contact between the Secretary and Treasurer via email, phone or letter.

Review of Progress and Achievements

Our aim continues to be to help Mutemwa Leprosy and Care Centre become as self sufficient as possible. Zimbabwe remains under very difficult economic conditions and Mutemwa is not exempt from these hardships and difficulties. The vast majority of our funding to Mutemwa is to help pay overheads including staff salaries. Unfortunately JBMS continues to have a difficult working relationship with the Mutemwa Leprosy Catholic and Care Centre Board who actually run the Centre under the auspices of the Archbishop of Harare, who appear very reluctant to accept our regular monthly funds.

Resident numbers are much as given in recent years. As elderly leprosy patients die, they are replaced by disabled and other patients through the social services in Zimbabwe. So there is a continuing need for supporting the care centre.

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

Our twice yearly Newsletter continues to be our main vehicle for promotion, alongside fundraising events through the year. It is pleasing to report the growth in regular donors who contribute via direct debits. Legacies in Wills is becoming a major source of income now.

The Cause for Canonisation of John Bradburne sponsored by the Vatican has continued and relevant testimonies have now been completed in Zimbabwe and elsewhere, we are in regular contact with the Postulator in Italy who is heading this process. There

is a huge interest in John Bradburne becoming a Saint and the increasing awareness of John Bradburne's Saintly life is bringing in more income to JBMS through the sale of books and donations for the Mutemwa Leprosy Care Centre.

Independent Examiner's Report to the Trustees

The John Bradburne Memorial Society

For the year ended 31 March 2023

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

In accordance with our terms of engagement, 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.

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PJE Accountants & Advisors

23 College Street
Lampeter
Ceredigion
SA48 7DY

Profit and Loss

The John Bradburne Memorial Society For the year ended 31 March 2023

	2023	2022
Turnover		
Commissions received	8,198	6,895
Grants and subsidies	6,507	-
Donations received	62,141	81,884
Legacy received	28,333	89,626
Sale of books & recordings, etc.	986	2,478
Dividends and investment income	1,609	902
Profit/(Loss) on disposal of investment	(756)	1,336
Total Turnover	107,018	183,121
Cost of Sales		
Orphans Press - leaflets, newsletters, calendars, etc.	15,460	14,498
Purchase of books, DVD's, etc. for resale	1,143	795
Contribution to Cause & Beatification of John Bradburne	-	2,935
Expenses Paid on Behalf of Mutemwa Leprosy & Care Centre Association	-	10,465
Expenses/ Manchester Centenary Event	-	5,941
Transfer of funds to Mutemwa Leprosy Settlement - Zimbabwe	49,707	36,597
Freight and carriage	5,982	5,133
Total Cost of Sales	72,292	76,364
Gross Profit	34,727	106,757
Staff costs		
Wages and salaries	29,881	31,877
Travel and subsistence	4,988	3,740
Overheads		
Sundry expenses	318	100
Telephone and data	271	-
Advertising and marketing	5	-
Bank charges	511	671
Computer software, IT consumables and maintenance	529	1,931
Legal and professional fees	4,705	2,925
Printing, postage and stationery	4,944	4,546
Purchase of replacement office equipment	2,499	-
Total Overheads	13,784	10,173
Operating Profit	(13,926)	60,967
Other income		
Royalties receivable	46	71
Other interest receivable and similar income	59	-
Total Other income	105	71

	2023	2022
Net Profit (Loss)	(13,821)	61,038
Cash, Bank & Investment Balances		
Cash, Bank & Investment Balances at the previous year end	117,335	56,297
Total Cash, Bank & Investment Balances	117,335	56,297
Cash, Bank & Investment Balances at the year end	103,513	117,335

Balance Sheet

The John Bradburne Memorial Society As at 31 March 2023

	NOTES	31 MAR 2023	31 MAR 2022
Current assets			
Other debtors			
Rathbone Investment Managers Portfolio		34,683	34,654
True Potential Investments Portfolio		60,000	80,000
Total Other debtors		94,683	114,654
Cash at bank and in hand			
CAF Bank Cash Account		500	545
CAF Gold Account		7,456	1,610
NatWest Current Account		1,084	-
Cash in Hand of Stockbrokers		-	1,291
Total Cash at bank and in hand		9,040	3,446
Total Current assets		103,724	118,100
Current liabilities			
Bank overdrafts			
Cash in Hand of Stockbrokers		210	-
NatWest Current Account		-	765
Total Bank overdrafts		210	765
Total Current liabilities		210	765
Net current assets (liabilities)		103,513	117,335
Total assets less current liabilities		103,513	117,335
Net Assets		103,513	117,335
Capital			
Capital account		103,513	117,335
Total Capital		103,513	117,335

Notes to the Financial Statements

The John Bradburne Memorial Society For the year ended 31 March 2023

1. The Society had no liabilities as at 5 April 2023 (5 April 2022 ENIL).

2. 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 £6,330)

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)

Purchased during the year ended 31 March 2023:

XL Display Units (Cost £731)

Laptop (Cost £1,768)

Tim Brigstocke

Tim Brigstocke (Oct 2, 2023 10:38 GMT+1)

Chairman of the Society

V. R. Mennell

Trustee