

Unaudited Financial Statements

The John Bradburne Memorial Society
For the year ended 31 March 2024

Prepared by PJE Accountants & Advisors

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Trustees Annual Report

The John Bradburne Memorial Society For the year ended 31 March 2024

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 (resigned 12 May 2024)
Rev Daniel Humphreys
Christine Pratt

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 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.

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. During the year a Memorandum of Understanding between Mutemwa Leprosy Catholic and Care Centre Board (MLCCCB) and JBMS to try and improve working relationships has been signed. This lays down clear roles and responsibilities. It is early days but there continues to be a number of issues largely relating to the country's colonial past. The Franciscans who actually run Mutemwa under the auspices of the Archbishop of Harare appear very reluctant to accept our regularly monthly donations.

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. A major Celebratory Mass, exhibition and talks was held at Buckfast Abbey in South Devon last summer which was very well attended. It is pleasing to report the continuing 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. We are in regular contact with the Postulator in Italy who is heading this process. Regular updates are included in the Newsletter.

Independent Examiner's Report to the Trustees

The John Bradburne Memorial Society
For the year ended 31 March 2024

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.

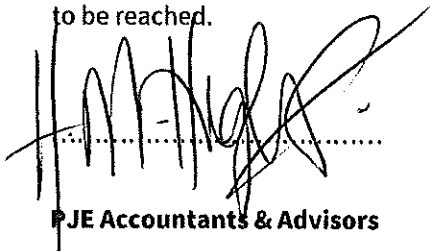
INDEPENDENT EXAMINER'S STATEMENT

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.



PJE Accountants & Advisors

23 College Street
Lampeter
Ceredigion
SA48 7DY

Profit and Loss

The John Bradburne Memorial Society For the year ended 31 March 2024

	2024	2023
Income Receipts		
Commissions received	9,507	8,198
Grants and subsidies	-	6,507
Donations received	62,043	62,141
Legacy received	27,756	28,333
Sale of books & recordings, etc.	2,023	986
Dividends and investment income	1,710	1,609
Profit/(Loss) on disposal of investment	(213)	(756)
Total Income Receipts	102,825	107,018
Direct Charitable Expenditure		
Orphans Press - leaflets, newsletters, calendars, etc.	18,894	15,460
Purchase of books, DVD's, etc. for resale	244	1,143
Buckfast Abbey/Cross Fell costs	8,576	-
Transfer of funds to Mutemwa Leprosy Settlement - Zimbabwe	23,901	49,707
Freight and carriage	3,815	5,982
Total Direct Charitable Expenditure	55,430	72,292
Net Charitable Expenditure	47,395	34,727
Staff costs		
Staff pensions	685	-
Wages and salaries	33,670	29,881
Travel and subsistence	7,552	4,988
Overheads		
Rates	187	-
Sundry expenses	194	318
Telephone and data	448	271
Advertising and marketing	2,559	5
Accountancy Fees	2,759	-
Bank charges	180	511
Computer software, IT consumables and maintenance	437	529
Insurance	96	-
Legal and professional fees	291	4,705
Printing, postage and stationery	3,932	4,944
Purchase of replacement office equipment	-	2,499
Total Overheads	11,081	13,784
Net Surplus/(Defecit) for the year	(5,593)	(13,926)

	2024	2023
Other income		
Royalties receivable	-	46
Other interest receivable and similar income	374	59
Total Other income	374	105
Net Surplus/(Defecit) for the year	(5,219)	(13,821)
Cash, Bank & Investment Balances		
Cash, Bank & Investment Balances at the previous year end	103,513	117,335
Total Cash, Bank & Investment Balances	103,513	117,335
Cash, Bank & Investment Balances at the year end	98,295	103,513

Balance Sheet

The John Bradburne Memorial Society
As at 31 March 2024

	NOTES	31 MAR 2024	31 MAR 2023
Current assets			
Other debtors			
Rathbone Investment Managers Portfolio		23,983	34,683
Trade debtors		753	-
True Potential Investments Portfolio		45,000	60,000
Total Other debtors		69,737	94,683
Cash at bank and in hand			
CAF Bank Cash Account		555	500
CAF Gold Account		20,451	7,456
NatWest Current Account		8,402	1,084
Total Cash at bank and in hand		29,409	9,040
Total Current assets		99,145	103,724
Current liabilities			
Bank overdrafts			
Cash in Hand of Stockbrokers		304	210
Total Bank overdrafts		304	210
Other creditors		547	-
Total Current liabilities		851	210
Net current assets (liabilities)		98,295	103,513
Total assets less current liabilities		98,295	103,513
Net Assets		98,295	103,513
Capital			
Capital account		98,295	103,513
Total Capital		98,295	103,513

Notes to the Financial Statements

The John Bradburne Memorial Society

For the year ended 31 March 2024

1. The Society had the following liabilities as at 31 March 2024 (31 March 2023 £NIL)

Pension creditor - £145.63
PAYE/NIC creditor - £401.49
TOTAL - £547.12

2. The Society had the following current assets as at 31 March 2024 (31 March 2023 £NIL)

Debtor - £753.18 relating to the overpayment of wages to Kate Macpherson during the year.

3. The Society has the use of the following Fixed 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:

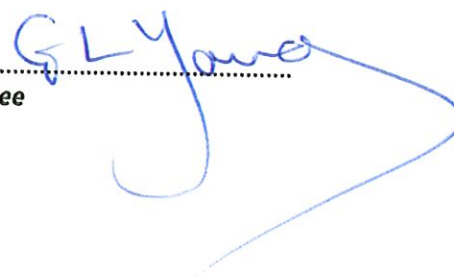
Laptop Computer (Cost £543)

Purchased during the year ended 31 March 2023:

XL Display Units (Cost £731)

Laptop (Cost £1,768)


Chairman of the Society


Trustee