

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY

England & Wales · Charity number 1099537

Details

Other names ESCV

Status Registered

Legal form Charitable company

Company number [04620455](#)

Registered 2003-09-19

Register [View on the Charity Commission register](#)

Contact

Address Charles Darwin House
12 Roger Street
London
WC1N 2JU

Phone 01612751900

Email pvallely@manchester.ac.uk

Website www.escv.eu

Activities

Objects: THE CHARITY'S OBJECTS ARE TO PROMOTE PUBLIC HEALTH AND TO ADVANCE PUBLIC EDUCATION, IN PARTICULAR MEDICAL EDUCATION, BY:(1) IMPROVING THE KNOWLEDGE OF VIRUSES, PARTICULARLY AS IT RELATES TO THE DIAGNOSIS AND MANAGEMENT OF VIRAL DISEASES, THEIR PATHOGENESIS, NATURAL HISTORY AND PREVENTION;(2) IMPROVING DIAGNOSTIC METHODS;(3) PROMOTING HIGH STANDARDS IN LABORATORY VIRAL DIAGNOSIS THROUGH QUALITY ASSESSMENT ACTIVITIES AND EDUCATION; AND(4) PROMOTING OR DEVELOPING PREPARATION AND EXCHANGE OF REFERENCE REAGENTS.

Activities: Promote public health and advance public medical education by: Improving knowledge of viruses, especially diagnosis and management of viral diseases, pathogenesis, natural history and prevention; Improving diagnostic methods; Promoting high standards in laboratory viral diagnosis through quality assessment activities, education and development of reference standards.

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS IN PARTICULAR EUROPE
- Austria
- Belgium
- Czech Republic
- Denmark
- Estonia
- Finland
- France
- Germany
- Greece
- Hungary
- Iceland
- Ireland
- Italy
- Netherlands
- Northern Ireland
- Norway
- Portugal
- Scotland
- Serbia
- Slovenia
- Spain
- Sweden
- Switzerland
- Turkey
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£60,619	£178,487	-	-
2023-10-31	£73,208	£199,213	-	-
2022-10-31	£106,307	£57,164	-	-
2021-10-31	£22,118	£53,135	-	-
2020-10-31	£99,335	£61,095	-	-

Trustees

Name	Role	Appointed
Dr Annelies Riezebos-Brilman		2024-09-20
Dr Catherine Moore		2023-01-23
Dr Heli Harvala		2016-09-01
Dr Mario Hoenemann		2025-11-01
Dr Xavier Lopez Labrador		2023-01-23
Professor George Sourvinos		2020-11-01
Professor Jerome Le Goff		2025-11-01
Professor Pamela Josephine Vallely		2014-09-01

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY

England & Wales - Charity number 1099537

Accounts

European Society for Clinical Virology
(Limited by guarantee)

Report and Financial Statements

for the year ended 31 October 2024

Members of Executive - Company Directors
(November 1st 2023 - October 31st 2024)

Prof. Dr. Pamela Valley (President)
Prof. Dr. Mariet C.W. Feltkamp (Past President)
Prof. Dr. Annelies Riezebos-Brilman (Vice President)
Prof. Dr. Maria São José Alexandre Nascimento (Vice President)
Prof. Dr. Catherine Moore (General Secretary)
Prof. Dr. Xavier López-Labrador (Communication Officer)
Prof. Dr. George Sourvinos (Treasurer)
Prof. Dr. Heli Harvala (Meetings Secretary)

Company Secretary

Ester Zoroa, Kenes Group, KAM

European Society for Clinical Virology (ESCV) details

Registered Office
Charles Darwin House
12 Roger Street
London

Company limited by guarantee
N° 04620455

Registered as a Charity in England
N° 1099537

Inland Revenue reference:
610 94961 19846 A 01

Directors' Report

The European Society for Clinical Virology (ESCV) is a Company Limited by Guarantee, first incorporated in 2003. In accordance with the Society's Memorandum of Association, each Company Member undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a Company Member or within one year after he or she ceases to be so.

The Society is registered as a Charity, the Company Directors being the Charity's Trustees.

The Company Directors acting collectively are the Society's Executive.

The Executive hereby submits its report and financial statements for the year ending October 31st, 2024.

Organization and Objectives

According to the articles, the Society is administered by the Executive, made up of minimum three and maximum ten Company Directors/Charity Trustees. Currently the Executive numbers eight Directors.

The ESCV has appointed a professional secretariat to handle administrative matters. This secretariat is Kenes Group, Rue François-Versonnex 7, 1207 Geneva, Switzerland.

In accordance with Article 4 the Executive admits as 'ESCV Members' such persons and subjects them to such rights and obligations as it thinks fit. Such 'ESCV Members' are not Company Members for the purposes of the Articles and are not entitled to vote on any matter save where expressly provided in the Articles.

ESCV members of different European and other countries are represented by councilors, elected by each country's members according to procedures described in the Articles. The councilors acting collectively are the Council. The Council elects the Company Directors/Charity Trustees according to procedures described in the Articles.

The Society's objectives are to promote public health and to advance public education, in particular medical education, by:

- improving the knowledge of viruses, particularly as it relates to the diagnosis and management of viral diseases, their pathogenesis, natural history and prevention.
- improving diagnostic methods.
- promoting high standards in laboratory viral diagnosis through quality assessment activities and education; and
- promoting or developing for the benefit of the public the preparation and exchange of reference reagents.

Reserves Policy

The Executive has the policy to maintain sufficient funds to allow the Society to meet its objectives and obligations on a long-term basis, and to provide a measure of investment income. It is the objective of the Society to utilize fully each year's net income for its charitable activities.

Review of Activities in 2023/2024

Scientific Meetings

- NGS workshop, 23rd and 24th January 2023. London (UK).
- ESCV – ECCI workshop on Congenital CMV Infection, 26th and 27th April 2023. Crete (Greece).
- 25th Annual Conference of the ESCV, 30th August – 2nd of September 2023 Milan (Italy).
- European Non-Polio Enterovirus Network (ENPEN) on Non-Polio Enteroviruses in Europe workshop, took place from 23-24 May 2024, in Corfu, Greece.
- 4th ESCV workshop on Next Generation Sequencing in Clinical Virology, took place from the 10 – 11 June 2024 in Stockholm, Sweden.
- 26th Annual Conference of the ESCV, 17-21st of September 2024 Frankfurt, Germany.

Awards given at the 26th Annual Conference of the European Society for Clinical Virology 2024 (Frankfurt)

- European Diagnostic Virology (former Abbott Award) 2024 to Dr. Julianne Brown.
- BioMerieux Award 2024 to Prof. Mariet Feltkamp.
- Gardner Lectureship Award 2024 to Dr. Hans Hellmuth Hirsch.
- Heine-Medin Award 2024 to Dr. Emma Hodcrof

Travel grants and fellowships given

- 22 virologists received a grant to attend the 26th Annual Conference of the European Society for Clinical Virology

Training grants

- None

Business Meetings held

- ESCV Executive Meetings were held on 24th of January, 22nd of February, 25th of March, 22nd of April, 24th of May, 27th of June, 25th of July, 18th of September, 24th of October, 28th of November and 16th of December 2024.
- Council Meeting was held on 19th of September 2024.
- General Assembly was held on 20th of September 2024.

Future Scientific Meetings planned

- 27th Annual Conference of the ESCV, 17th – 20th of September 2025 (Thessaloniki, Greece).

Signed on behalf of the Executive (Company Directors),



Prof. Dr. Pam Vallely
Company President

Statement of financial activities (incorporating the income and expenditure account)

Year ended 31 October 2024

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON

Balance sheet accounts as at October 31, 2024

	Notes	2024 EUR	2024 GBP 0.83430	2023 EUR	2023 GBP 0.87237
<u>ASSETS</u>					
Bank account	4	26'529	22'133	197'958	172'692
Debtor ECCI		6'392	5'333	-	-
		32'921	27'466	197'958	172'692
<u>LIABILITIES</u>					
Accounts payable		163	136	23'922	20'869
#		163	136	23'922	20'869
<u>GENERAL RESERVES</u>					
General reserves brought forward		174'036	151'823	318'476	273'220
Result of the year		-141'278	-117'868	-144'440	-126'005
Foreign exchange conversion		-	-6'625	-	4'608
		32'758	27'330	174'036	151'823
		32'921	27'466	197'958	172'692

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON
Income & Expenses accounts from 1 November 2023 to 31 October 2024

	Notes	2024 EUR	2024 GBP 0.83430	2023 EUR	2023 GBP 0.85790
<u>INCOMES</u>					
Membership fees		24'490	20'432	30'583	26'679
Sponsorship		10'500	8'760	5'618	4'901
Congress income	5	37'669	31'427	47'718	41'628
		72'659	60'619	83'919	73'208
<u>EXPENSES</u>					
Travel grants		51'546	43'005	84'578	73'783
Awards		10'500	8'760	-	-
Workshop expenses		89'340	74'536	91'469	79'795
Congress expenses		-	-	23'378	20'394
Project expenses		24'342	20'309		
Journal expenses		1'755	1'464	4'690	4'091
Administrative expenses		27'640	23'060	17'640	15'389
Bank charges		3'814	3'182	6'604	5'761
Extraordinary expenses	6	5'000	4'171	-	-
		213'937	178'487	228'359	199'213
Net loss of the year		-141'278	-117'868	-144'440	-126'005

Audit Exemption

(a) For the year ended 31 October 2024 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

(b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and
ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by Executive on 16th of July 2025 and signed on its behalf by Prof. Dr. Pam Vallely (Company President).



Prof. Pamela Vallely
Company President

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European Society for Clinical Virology

(Company limited by guarantee)

London - United Kingdom

Financial Statements

as at

31 October 2024

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON
Balance sheet accounts as at October 31, 2024

	Notes	2024 EUR	2024 GBP 0.83430	2023 EUR	2023 GBP 0.87237
<u>ASSETS</u>					
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		32'921	27'466	197'958	172'692

Pamela Vallely
 Authorized signature

PJ Vallely

GEORGIOS SOURVINOS
 22/06/2025 19:28

Authorized signature

Date 26/06/25

Date

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON
Income & Expenses accounts from 1 November 2023 to 31 October 2024

	Notes	2024 EUR	2024 GBP 0.83430	2023 EUR	2023 GBP 0.85790
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Administrative expenses		27'640	23'060	17'640	15'389
Bank charges		3'814	3'182	6'604	5'761
Extraordinary expenses	6	5'000	4'171	-	-
		213'937	178'487	228'359	199'213
Net loss of the year		-141'278	-117'868	-144'440	-126'005

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON

Notes to the Accounts of October 31, 2024

1- GENERAL

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY "ESCV", is registered as Charity under reference number 1099537.

The Private Limited Company by guarantee reference number is 04620455.

ESCV was incorporated on December 18, 2002.

The mission of ESCV is to provide a forum for virologists, scientists and physicians interested in all aspects of Clinical Virology and human viral diseases.

The registered office is at Charles Darwin House, 12 Roger Street, London WC1N 2JU, United Kingdom.

ESCV officers are :

- Pamela Josephine Vallely
 - Catherine Moore
 - Xavier Lopez Labrador
 - Georgios Sourvinos
 - Mariet Feltkamp
 - Heli Harvala
 - Maria Sao Jose Garcia Alexandre Naschimento
- # - Annelies Riezebos-Brilman

2 - AUDIT EXEMPTION

For the year ending 31 October 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

3 – EMPLOYEES

No employees for this year.

4 – BANK ACCOUNT

Represent unrestricted cash balance in Euro held at BBVA Bank in Spain.

5 – CONGRESS INCOME

Income received for the ESCV meeting organised in 2023 in Milan.

6 – EXTRAORDINARY EXPENSES

The payment received on August 8th, 2022, was considered as sponsorship. This has been reclassified in deduction of the advance done to ECCI.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
European Society for Clinical Virology

**On accounts for the year
ended**

31st October 2024

**Charity no
(if any)**

1099537

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/10 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

May 9th 2025

Name:

Susanne Dudman

**Relevant professional
qualification(s) or body
(if any):**

Senior Medical Officer and Professor
Member ESCV

Address:

Oslo University Hospital, University of Oslo

P.O.Box 4950 Nydalen

0424 Oslo, Norway

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY

England & Wales - Charity number 1099537

Accounts

European Society for Clinical Virology
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Report and Financial Statements

for the year ended 31 October 2023

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Prof. Dr. Marcus Panning (Vice President)
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Company Secretary

Ester Zoroa, Kenes Group, KAM

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The Company Directors acting collectively are the Society's Executive.

The Executive hereby submits its report and financial statements for the year ending October 31st 2023.

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Review of Activities in 2022/2023

Scientific Meetings

- Europic Meeting (virtual), June 2022.
- ECCI Meeting, Athens, October 2022.
- 24th Annual Conference of the ESCV, 7-10 September 2022. Manchester (UK).
- NGS workshop, 17-18 November 2022. Antalya (Turkey).
- NGS workshop, 23rd and 24th January 2023. London (UK).
- ESCV – ECCI workshop on Congenital CMV Infection, 26th and 27th April 2023. Crete (Greece).
- 25th Annual Conference of the ESCV, 30th August – 2nd of September 2023 Milan (Italy).

Awards given at the 25th Annual Conference of the European Society for Clinical Virology 2023 (Milan)

- Abbott Award 2023 to Dr. Marianne Graninger.
- BioMerieux Award 2023 to Prof. Marcus Panning.
- Gardner Lectureship Award 2023 to Dr. Charles Chiu.
- Heine-Medin Award 2023 to Dr. Maria F Perdomo.

Travel grants and fellowships given

- 35 virologists received a grant to attend the 25th Annual Conference of the European Society for Clinical Virology

Training grants

- None

Business Meetings held

- ESCV Executive Meetings were held on 2nd of February, 23rd of March, 4th of May, 25th of May, 22nd of June, 13th of July, 30th of August, 28th of September, 26th October and 23rd of November 2023.
- Council Meeting was held on 30th of August 2023.
- General Assembly was held on 1st of September 2023.

Future Scientific Meetings planned

- 26th Annual Conference of the ESCV, 17th – 21st September 2024 (Frankfurt, Germany).

Signed on behalf of the Executive (Company Directors),

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Prof. Dr. Pam Vallely
Company President

Statement of financial activities (incorporating the income and expenditure account)

Year ended 31 October 2023

Balance sheet accounts as at October 31, 2023

	Notes	2023 EUR	2023 GBP 0.87237	2022 EUR	2022 GBP 0.85790
<u>ASSETS</u>					
Bank account	3	197'958	172'692	318'476	273'220
		197'958	172'692	318'476	273'220
<u>LIABILITIES</u>					
Accounts payable		23'922	20'869	-	-
		23'922	20'869	-	-
<u>GENERAL RESERVES</u>					
General reserves brought forward		318'476	273'220	261'194	224'078
Result of the year		-144'440	-126'005	57'282	49'142
Foreign exchange conversion		-	4'608	-	-
		174'036	151'823	318'476	273'220
		197'958	172'692	318'476	273'220

Income & Expenses from 1 November 2022 to 31 October 2023

	Notes	2023 EUR	2023 GBP 0.87237	2022 EUR	2022 GBP 0.85790
<u>INCOMES</u>					
Membership fees		30'583	26'679	20'303	17'418
Sponsorship		5'618	4'901	26'000	22'305
Congress income		47'718	41'628	77'612	66'583
		83'919	73'208	123'915	106'306
<u>EXPENSES</u>					
Travel grants		84'578	73'783	40'242	34'523
Workshop expenses		91'469	79'795	-	-
Congress expenses		23'378	20'394	-	-
Journal expenses		4'690	4'091	2'371	2'034
Administrative expenses		17'640	15'389	22'272	19'107
Bank charges		6'604	5'761	1'748	1'500
		228'359	199'213	66'633	57'164
Net result of the year		-144'440	-126'005	57'282	49'142

Audit Exemption

(a) For the year ended 31 October 2023 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

(b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and
ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by Executive on 3rd June 2024 and signed on its behalf by Prof. Dr. Pam Vallely (Company President).



Prof. Pamela Vallely
Company President

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European Society for Clinical Virology

(Company limited by guarantee)

London - United Kingdom

Financial Statements

as at

31 October 2023

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON
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Result of the year		-144'440	-126'005	57'282	49'142
Foreign exchange conversion		-	4'608	-	-
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Date _____

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON
Income & Expenses from 1 November 2022 to 31 October 2023

	Notes	2023 EUR	2023 GBP 0.87237	2022 EUR	2022 GBP 0.85790
<u>INCOMES</u>					
Membership fees		30'583	26'679	20'303	17'418
Sponsorship		5'618	4'901	26'000	22'305
Congress income		47'718	41'628	77'612	66'583
		83'919	73'208	123'915	106'306
<u>EXPENSES</u>					
Travel grants		84'578	73'783	40'242	34'523
Workshop expenses		91'469	79'795	-	-
Congress expenses		23'378	20'394	-	-
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- Marcus Panning

2 - AUDIT EXEMPTION

For the year ended 31 October 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

3 – EMPLOYEES

No employees for this year.

4 – BANK ACCOUNT

Represent unrestricted cash balance in Euro held at BBVA Bank in Spain.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
European Society for Clinical Virology

**On accounts for the year
ended**

31st October 2023

**Charity no
(if any)**

1099537

Set out on pages

2 pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

July 1st 2024

Name:

Annelies Riezebos-Brilman

**Relevant professional
qualification(s) or body
(if any):**

Consultant medical microbiology

Address:

Laboratory for Medical Microbiology and Public Health

P.O. box 516
7550 AM Hengelo (ov.)

The Netherlands

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY

England & Wales - Charity number 1099537

Accounts

European Society for Clinical Virology
(Limited by guarantee)

Report and Financial Statements

for the year ended 31 October 2022

Members of Executive - Company Directors
(November 1st 2021 - October 31st 2022)

Prof. Dr. Pamela Valley (President)
Prof. Dr. Mariet C.W. Feltkamp (Past President)
Prof. Dr. Marcus Panning (Vice President)
Prof. Dr. Maria São José Alexandre Nascimento (Vice President)
Prof. Dr. Catherine Moore (General Secretary)
Prof. Dr. Xavier López-Labrador (Communication Officer)
Prof. Dr. George Sourvinos (Treasurer)
Prof. Dr. Heli Harvala (Meetings Secretary)

Company Secretary

Ester Zoroa, Kenes Group, KAM

European Society for Clinical Virology (ESCV) details

Registered Office
Charles Darwin House
12 Roger Street
London

Company limited by guarantee
N° 04620455

Registered as a Charity in England
N° 1099537

Inland Revenue reference:
610 94961 19846 A 01

Directors' Report

The European Society for Clinical Virology (ESCV) is a Company Limited by Guarantee, first incorporated in 2003. In accordance with the Society's Memorandum of Association, each Company Member undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a Company Member or within one year after he or she ceases to be so.

The Society is registered as a Charity, the Company Directors being the Charity's Trustees.

The Company Directors acting collectively are the Society's Executive.

The Executive hereby submits its report and financial statements for the year ending October 31st 2022.

Organization and Objectives

According to the articles, the Society is administered by the Executive, made up of minimum three and maximum ten Company Directors/Charity Trustees. Currently the Executive numbers eight Directors.

The ESCV has appointed a professional secretariat to handle administrative matters. This secretariat is Kenes Group, Calle Eraso, 36, 28028 Madrid, Spain

In accordance with Article 4 the Executive admits as 'ESCV Members' such persons and subjects them to such rights and obligations as it thinks fit. Such 'ESCV Members' are not Company Members for the purposes of the Articles and are not entitled to vote on any matter save where expressly provided in the Articles.

ESCV members of different European and other countries are represented by councilors, elected by each country's members according to procedures described in the Articles. The councilors acting collectively are the Council. The Council elects the Company Directors/Charity Trustees according to procedures described in the Articles.

The Society's objectives are to promote public health and to advance public education, in particular medical education, by:

- improving the knowledge of viruses, particularly as it relates to the diagnosis and management of viral diseases, their pathogenesis, natural history and prevention;
- improving diagnostic methods;
- promoting high standards in laboratory viral diagnosis through quality assessment activities and education; and
- promoting or developing for the benefit of the public the preparation and exchange of reference reagents.

Reserves Policy

The Executive has the policy to maintain sufficient funds to allow the Society to meet its objectives and obligations on a long-term basis, and to provide a measure of investment income. It is the objective of the Society to utilize fully each year's net income for its charitable activities.

Review of Activities in 2021/2022

Scientific Meetings

- Award ceremony ESCV, 14th January 2021
- ESCV Virtual Spring Workshop – SARS-CoV-2 infection – laboratory response to pandemic, 22nd June 2021
- 23rd Annual Conference of the ESCV, 15th – 17th September 2021 (virtual)
- Europic Meeting (virtual), June 2022
- ECCI Meeting, Athens, October 2022
- 24th Annual Conference of the ESCV, 7-10 September 2022 (Manchester, UK)

Awards given at the 24th Annual Conference of the European Society for Clinical Virology 2022 (Manchester)

- Abbott Award 2022 to Dr. Laura Bubba
- BioMerieux Award 2022 to Dr. Nicole Fischer
- Gardner Lectureship Award 2022 to Dr. Johan Neyts
- Heine-Medin Award 2022 to Dr. Victor Borges

Travel grants and fellowships given

- 25 virologists received a grant to attend the 24th Annual Conference of the European Society for Clinical Virology

Training grants

- None

Business Meetings held

- ESCV Executive Meetings were held on 27th January, 24th February, 24th March, 28th April, 26th May, 30th June, 7th September and 17th November 2022.
- Council Meeting was held on 8th September 2022.
- General Assembly was held on 9th September 2022.

Future Scientific Meetings planned

- 25th Annual Conference of the ESCV, 30th August – 2nd September 2023 (Milan, Italy)

Signed on behalf of the Executive (Company Directors),



Prof. Dr. Pam Vallely
Company President

Statement of financial activities (incorporating the income and expenditure account)

Year ended 31 October 2022

Balance sheet accounts as at October 31, 2022

	Notes	2022 EUR	2022 GBP 0.85790	2021 EUR	2021 GBP 0.86275
<u>ASSETS</u>					
Bank account	3	318 476	273 221	261 194	225 346
		318 476	273 221	261 194	225 346
<u>GENERAL RESERVES</u>					
General reserves brought forward		261 194	224 078	297 860	256 364
Result of the year		57 282	49 142	-36 666	-31 018
		318 476	273 221	261 194	225 346
		318 476	273 221	261 194	225 346

Income & Expenses from 1 November 2021 to 31 October 2022

	Notes	2022 EUR	2022 GBP 0.85790	2021 EUR	2021 GBP 0.84596
<u>INCOMES</u>					
Membership fees		20 303	17 418	12 367	10 462
JCV subscriptions		-	-	3 780	3 198
Sponsorship		26 000	22 305	10 000	8 460
Congress income		77 612	66 583	-	-
		123 915	106 307	26 147	22 119
<u>EXPENSES</u>					
Travel grants & awards		40 242	34 524	10 977	9 286
Journal expenses		2 371	2 034	34 122	28 866
Administrative expenses		22 272	19 107	16 446	13 913
Bank charges		1 748	1 500	1 268	1 073
		66 633	57 164	62 813	53 137
Net result of the year		57 282	49 142	-36 666	-31 018

Audit Exemption

(a) For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

(b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and
ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by Executive on 26th July 2023 and signed on its behalf by Prof. Dr. Pam Vallely (Company President).



Prof. Pamela Vallely
Company President

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European Society for Clinical Virology

(Company limited by guarantee)

London - United Kingdom

Financial Statements

as at

31 October 2022

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON**Balance sheet accounts as at October 31, 2022**

	Notes	2022 EUR	2022 GBP	2021 EUR	2021 GBP
			0.85790		0.86275
<u>ASSETS</u>					
Bank account	3	318 476	273 221	261 194	225 346
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Result of the year		57 282	49 142	-36 666	-31 018
		318 476	273 221	261 194	225 346
		318 476	273 221	261 194	225 346

PJ Valloly

Authorized signature

Authorized signature

Date 26th July 2023

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON
Income & Expenses from 1 November 2021 to 31 October 2022

Notes	2022 EUR	2022 GBP 0.85790	2021 EUR	2021 GBP 0.84596
<u>INCOMES</u>				
Membership fees	20 303	17 418	12 367	10 462
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Bank charges	1 748	1 500	1 268	1 073
	66 633	57 164	62 813	53 137
Net result of the year	57 282	49 142	-36 666	-31 018

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY, LONDON

Notes to the Accounts of October 31, 2022

1- GENERAL

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY "ESCV", is registered as Charity under reference number 1099537.

The Private Limited Company by guarantee reference number is 04620455.

ESCV was incorporated on December 18, 2002.

The mission of ESCV is to provide a forum for virologists, scientists and physicians interested in all aspects of Clinical Virology and human viral diseases.

The registered office is at Charles Darwin House, 12 Roger Street, London WC1N 2JU, United Kingdom.

ESCV officers are :

- Pamela Josephine Valley
- Catherine Moor
- Xavier Lopez Labrador
- Georgios Sourvinos
- Mariet Feltkamp
- Heli Harvala
- Maria Sao Jose Garcia Alexandre Naschimento
- Marcus Panning

2 - AUDIT EXEMPTION

For the year ended 31 October 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

3 – EMPLOYEES

No employees for this year.

4 – BANK ACCOUNT

Represent unrestricted cash balance in Euro held at BBVA Bank in Spain.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
European Society for Clinical Virology

**On accounts for the year
ended**

31st October 2022

**Charity no
(if any)**

1099537

Set out on pages

2 pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28.07.2023

Name:

Susanne G. Dudman

**Relevant professional
qualification(s) or body
(if any):**

Senior Medical Officer
Councillor ESCV

Address:

Oslo University Hospital

P.O.Box 4950 Nydalen

0424 Oslo, Norway

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

EUROPEAN SOCIETY FOR CLINICAL VIROLOGY

England & Wales - Charity number 1099537

Accounts

European Society for Clinical Virology
(Limited by guarantee)

Report and Financial Statements

for the year ended 31 October 2020

Members of Executive - Company Directors
(November 1st 2019 - October 31st 2020)

Prof. Dr. Mariet C.W. Feltkamp (President)
Prof. Dr. Javier Buesa (Past President)
Prof. Dr. Fausto Baldanti
Prof. Dr. George Sourvinos
Prof. Dr. Pamela Vallely (General Secretary)
Prof. Dr. Heli Harvala
Prof. Dr. Marcus Panning
Prof. Dr. Maria São José Alexandre Nascimento

Company Secretary

Janina Ohnhaus, Kenes Group, Madrid Office
Gema Casal, Kenes Group, Madrid Office

European Society for Clinical Virology (ESCV) details

Registered Office
Charles Darwin House
12 Roger Street
London

Company limited by guarantee
N° 04620455

Registered as a Charity in England
N° 1099537

Inland Revenue reference:
610 94961 19846 A 01

Directors' Report

The European Society for Clinical Virology (ESCV) is a Company Limited by Guarantee, first incorporated in 2003. In accordance with the Society's Memorandum of Association, each Company Member undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a Company Member or within one year after he or she ceases to be so.

The Society is registered as a Charity, the Company Directors being the Charity's Trustees.

The Company Directors acting collectively are the Society's Executive.

The Executive hereby submits its report and financial statements for the year ending October 31st 2020.

Organization and Objectives

According to the articles, the Society is administered by the Executive, made up of minimum three and maximum ten Company Directors/Charity Trustees. Currently the Executive numbers eight Directors.

The ESCV has appointed a professional secretariat to handle administrative matters. This secretariat is Kenes Group, Calle Eraso, 36, 28028 Madrid, Spain

In accordance with Article 4 the Executive admits as 'ESCV Members' such persons and subjects them to such rights and obligations as it thinks fit. Such 'ESCV Members' are not Company Members for the purposes of the Articles and are not entitled to vote on any matter save where expressly provided in the Articles.

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- improving the knowledge of viruses, particularly as it relates to the diagnosis and management of viral diseases, their pathogenesis, natural history and prevention;
- improving diagnostic methods;
- promoting high standards in laboratory viral diagnosis through quality assessment activities and education; and
- promoting or developing for the benefit of the public the preparation and exchange of reference reagents."

Reserves Policy

The Executive has the policy to maintain sufficient funds to allow the Society to meet its objectives and obligations on a long-term basis, and to provide a measure of investment income. It is the objective of the Society to utilize fully each year's net income for its charitable activities.

Review of Activities in 2019/2020

Scientific Meetings

- ESCV Workshop on Emerging Virus Infections, 23rd-24th January 2020, Vienna, Austria
- ESCV Virtual Meeting on Covid-19, 9th September 2020

Awards given at the ESCV 2020 Awards Ceremony (virtual)

- Gardner Lectureship Award 2020 by Prof. Marion Koopmans.
- Abbott Award 2020 to Prof. Corinna Pietsch.
- BioMerieux Award 2020 to Prof. Judith Breuer.

Travel grants and fellowships given

- 38 virologists received a travel grant to facilitate their attendance at the workshop in Vienna.
- 1 virologist received a travel grant to facilitate her attendance at the ESCV congress in Copenhagen, Denmark.

Training grants

- None

Business Meetings held

- ESCV Executive Meetings were held on 22nd January 2020 and 6th October 2020

Future Scientific Meetings planned

- Award ceremony ESCV, 14th January 2021
- ESCV Virtual Spring Workshop – SARS-CoV-2 infection – laboratory response to pandemic, 22nd June 2021
- 23rd Annual Conference of the ESCV, 15th – 17th September 2021 (virtual)

Signed on behalf of the Executive (Company Directors),

A handwritten signature in black ink, appearing to read 'P. Vallely', is positioned above the typed name.

Prof. Dr. Pam Vallely
Company General Secretary

European Society for Clinical Virology
(Limited by guarantee)

Report and Financial Statements

for the year ended 31 October 2020

Statement of financial activities (incorporating the income and expenditure account)

Year ended 31 October 2020

	Note		Total 2020 £	Total 2019 £	Total 2018 £
Incoming Resources					
Incoming resources from operating activities in furtherance of the Society's activities					
Membership subscriptions	1		£17,734 (€20,605)	£4,931 (€5,505)	£16,511 (€18,350)
Sponsorship	2		£8,607 (€10,000)	£8,958 (€10,000)	£8998 (€10,000)
Meetings contributions	3		£72,994 (€84,810)	£114,143 (€127,424)	£92,672 (€102,994)
Investment Income					
Income from listed investments	4		£0 (€0)	£125 (€139)	£602 (€669)
Total incoming resources			£99,335 (€115,415)	£128,157 (€143,068)	£118,783 (€132,013)
Resources expended					
Charitable expenditure					
Grants payable in furtherance of the Society's objects	5		£27,509 (€31,961.75)	£79,294 (€88,520)	£43,585 (€48,440)
Costs of activities in furtherance of the Society's objects	6		£17,575 (€20,420.40)	£57,025 (€63,660)	£30,245 (€33,614)
Costs of management & administration of the Society	7		£16,011 (€18,603.10)	£17,371 (€19,393)	£26,109 (€29,017)
Total resources expended			£61,095 (€70,985.25)	£151,653 (€169,298)	£99,939 (€111,071)
Net incoming/outgoing resources for the year			£38,240 (€44,429.75)	£-23,496 (€-26,230)	£18,844 (€20,941)

Other recognised gains and losses	8		£0	£0	-£5234
Transfer between Funds			-	-	-
Net movement in funds for the year			£38,240 (€44,429.75)	£-23,496 (€-26,230)	£-18,844 (€20,941)
Fund balances carried forward			£256,363 (€297,860.46)	£228,660 (€255,264)	£249,351 (€282,941)

Balance Sheet

31st October 2019

		2020	2019	2018
		£	£	£
Current assets				
Cash at Bank & in Hand	9	£256,363 (€297,860.46)	£228,660 (€255,264)	£249,351 (€282,941)
Receivables	10	£-	£-	£-
		<u>£256,363</u> (€297,860.46)	<u>£228,660</u> (€255,264)	<u>£249,351</u> (€282,941)
Creditors: amounts falling due within one year				
Payables	11	£-	£-	£-
Net current assets		<u>£256,363</u> (€297,860.46)	<u>£228,660</u> (€255,264)	<u>£249,351</u> (€282,941)
Society Funds				
General				
Total funds	12	<u>£256,363</u> (€297,860.46)	<u>£228,660</u> (€255,264)	<u>£249,351</u> (€282,941)

The notes on pages 10 to 12 form part of these financial statements

Audit Exemption

(a) For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

(b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for:

i. ensuring the company keeps accounting records which comply with section 386; and

ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by Executive on 27th May 2021 and signed on its behalf by Prof. Dr. Pam Vallely (company General Secretary ESCV)



Prof. Pamela Vallely
Member of Executive

Notes to the Financial Statements

1. Membership Subscriptions

Society Membership subscriptions	£	12,945	15,040 €
Optional JCV subscriptions	£	4,789	5,565 €
Total	£	17,734	€ 20,605

2. Sponsorship

Sponsorship income was received for:

Abbott	£	2,152	2,500 €
BioMérieux	£	6,455	7,500 €
Total	£	8,607	€ 10,000

3. Meetings Contributions

VM Congresses – 22 nd Annual Congress ESCV	£	72,994	84,810 €
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4. Return on investments

General	£	0	0 €
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5. Grants and awards

Travel grants to recipients

Viena	£	16,520	19,194.15 €
Copenhagen	£	661	767.60 €
Total	£	17,181	€ 19,961.75

Training Grants

Abbott Diagnostics Awards	£	2,152	2,500 €
Heine-Medin Award	£	1,721	2,000 €
BioMérieux Award	£	6,455	7,500 €
Gardner Award	£	0	0 €
Total	£	10,328	€ 12,000
TOTAL	£	27,509	€ 31,961.75

6. Costs of Activities in furtherance of the objectives of the Society

Purchase of Journal of Clinical Virology	£	1,784	2,072.38 €
--	---	-------	------------

Expenses of lecturers & venues at Scientific meetings	£	15,791	18,348.02 €
	£		20,420.40
	17,575		€
7. Management and administration of the Society			
Administration costs	£	11,247	13,068 €
Postal and Communications	£	-	0 €
Executive travel and accommodation	£	4,260	4,949.58 €
Other	£	-	0 €
Bank charges	£	504	585.52 €
	£		18,603.10
	16,011		€
8. Other Gains and Losses			
	£	-	0 €
9. Bank & Cash as at 31st October 2019			
	£		
BBVA Bank		256,363	297,860.46 €
10. Receivables			
TOTAL	£	-	- €
11. Payables			
TOTAL	£	-	- €
12. Analysis of Net Assets between Reserves			
General in bank	£	-	0 €
	£		
Creditors		256,363	297,860.46 €
	£		
TOTAL	256,363		297,860.46 €



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
European Society for Clinical Virology

**On accounts for the year
ended**

31 st October 2020	Charity no (if any)	1099537
-------------------------------	--------------------------------	---------

Set out on pages

2 pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 21.07.2021

Name: Susanne G. Dudman

**Relevant professional
qualification(s) or body
(if any):**

Senior Medical Officer

Address:

Oslo University Hospital
P.O.Box 4950 Nydalen
0424 Oslo, Norway

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.