

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 Vallely (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),

A handwritten signature in black ink, appearing to read 'P Vallely', is centered within a light gray rectangular box.

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 0.85790 | 2021 EUR | 2021 GBP 0.86275 |
|--|-------|-------------|------------------------|-------------|------------------------|
|--|-------|-------------|------------------------|-------------|------------------------|

ASSETS

| | | | | | |
|--------------|---|----------------|----------------|----------------|----------------|
| Bank account | 3 | 318 476 | 273 221 | 261 194 | 225 346 |
| | | 318 476 | 273 221 | 261 194 | 225 346 |

GENERAL RESERVES

| | | | | | |
|----------------------------------|--|----------------|----------------|----------------|----------------|
| 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 |

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 |
| 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 |

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.