

REGISTERED COMPANY NUMBER: 07516474 (England and Wales)
REGISTERED CHARITY NUMBER: 1165253

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021
FOR
CLINICAL VIROLOGY NETWORK

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

CLINICAL VIROLOGY NETWORK

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CLINICAL VIROLOGY NETWORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the network is to promote the interests of clinical virology, and its medical and laboratory practise in the United Kingdom and Ireland.

The Network provides evidence -based and practical virological advice to Government , Chief Medical Officers, the National Health Service and Public Health England on all aspects of viral diseases.

The Network also helps to establish and maintain the standards of practice amongst its membership.

Significant activities

The Network promotes a uniform approach to surveillance; a rapid and considered response to virological emergencies; centrally agreed protocols for the management of viral diseases and the best laboratory practice; an education and training resource, and undertakes related activities.

The network arranges an annual conference, the conference programmes include plenary sessions with experts presenting work on specific virological topics, trainees presenting scientific papers as well as case histories and specialists present information on new diagnostic developments. Bursaries are awarded to more junior clinical scientists and trainees and a small subsidy is also granted to other CVN members attending the conference meeting.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Clinical Virology Network (CVN) Continues to provide for and pay out grant funding.

As part of continuing professional development, the clinical interpretation scheme called VIROQAS (Virological Questions and Answers) is run on a quarterly basis.

There is also an active audit programme and the results of some of the clinical audits have been presented at national meetings.

FINANCIAL REVIEW

Principal funding sources

A significant part of the funds for the CVN is derived from Annual membership fees

FUTURE PLANS

It is hoped to continue to collaborated with Public Health England and the National Institute of Biological Standards and Control. It is also hoped to advertise for the next CVN Research Award particularly with a view to developing some small grant awards and to convene small working groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CLINICAL VIROLOGY NETWORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Network has its day to day to business conducted by a Chairperson, elected for a period of 3 years from amongst its membership, using a one-member-one-vote system; if no single individual can be agreed on for the post of Chair, two separate Committee Members may agree to work jointly to fulfil the Chair functions.

Members of the Executive Committee will be elected by vote in the same manner as the Chairperson. A simple majority shall determine the outcome and they shall hold office for a term of 3 years and may stand for re-election.

Organisational structure

The Clinical Virology Network consists of a linked and co-ordinated group of laboratories distributed in all major centres throughout the UK and Ireland.

The membership of the Executive Committee consists of the Chair, an elected Treasurer, an elected Secretary, three elected members each representing medical virologists, clinical scientists, and biomedical scientists respectively and a representative for the Corporate members of the Network.

Two part-time appointments existed during the year to 31 May 2021 an administrative assistant, Mrs Maggie Hopper and a Website News and Research Update editor, Dr Grant Cawthorne-Hill.

Induction and training of new trustees

Nominations for the post of Chair shall be sought by the Executive Committee fifteen months before the office becomes vacant. Nominations must be proposed and seconded by members of the Network and the proposed individual must agree to be a candidate. The Chair Elect shall serve as deputy to the Chair for a period of 12 months before assuming the role of Chair.

Wider network

Members of the Network comprise Consultant Clinical Virologists in Specialist Virology Centres (SVCs) and Reference Laboratories together with those equivalent posts in the Specialist Virology Units (SVUs); Consultant Clinical Scientists in Clinical Virology; state registered Healthcare Scientists working in Clinical Virology; and specialist Registrars in Clinical Virology.

Membership over 30 SVCs and SVUs and several other specialists and relevant organisations. Retired members are encouraged to continue accessing the website.

The CVN has a number of collaborations and is represented in various professional groups.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07516474 (England and Wales)

Registered Charity number

1165253

Registered office

C/o King's College Hospital
South London Specialist Virology Centre
2nd Floor Cheyne Wing, Bessemer Road
London
SE5 9RS

CLINICAL VIROLOGY NETWORK

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2021

Trustees

Dr M Zuckerman Trustee & Director
Dr K E Brown Trustee & Director (resigned 1.10.20)
Dr M C Donati (appointed 1.10.20)
Dr C Aiken Trustee (resigned 1.10.20)
Prof W Irving Trustee
Dr S Atabani (appointed 1.10.20)

Independent Examiner

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Approved by order of the board of trustees on 24 May 2022 and signed on its behalf by:



Dr M Zuckerman - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CLINICAL VIROLOGY NETWORK

Independent examiner's report to the trustees of Clinical Virology Network ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mr N I Kimberlee
Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

24 May 2022

CLINICAL VIROLOGY NETWORK

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		38,125	46,355
EXPENDITURE ON			
Charitable activities			
Bursaries		-	820
Conference expenses		15,463	20,137
Other costs		1,473	15,385
Total		16,936	36,342
NET INCOME		21,189	10,013
RECONCILIATION OF FUNDS			
Total funds brought forward		85,379	75,366
TOTAL FUNDS CARRIED FORWARD		106,568	85,379

The notes form part of these financial statements

CLINICAL VIROLOGY NETWORK

BALANCE SHEET 31 MAY 2021

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
CURRENT ASSETS			
Debtors	5	20,086	25,001
Cash at bank		104,129	76,313
		<u>124,215</u>	<u>101,314</u>
CREDITORS			
Amounts falling due within one year	6	(17,647)	(15,935)
		<u>106,568</u>	<u>85,379</u>
NET CURRENT ASSETS			
		<u>106,568</u>	<u>85,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>106,568</u>	<u>85,379</u>
NET ASSETS			
		<u>106,568</u>	<u>85,379</u>
FUNDS	7		
Unrestricted funds		106,568	85,379
TOTAL FUNDS		<u>106,568</u>	<u>85,379</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

CLINICAL VIROLOGY NETWORK

BALANCE SHEET - continued

31 MAY 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2022 and were signed on its behalf by:

A handwritten signature in dark ink, appearing to be 'M Zuckerman', with a long horizontal flourish extending to the right.

M Zuckerman - Trustee

The notes form part of these financial statements

CLINICAL VIROLOGY NETWORK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

CLINICAL VIROLOGY NETWORK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

3. STAFF COSTS

	31.5.21	31.5.20
	£	£
Wages and salaries	11,963	15,717
	<u>11,963</u>	<u>15,717</u>

The average monthly number of employees during the year was as follows:

	31.5.21	31.5.20
	1	2
Administrative Staff	<u>1</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	46,355
EXPENDITURE ON	
Charitable activities	
Bursaries	820
Conference expenses	20,137
Other costs	15,385
Total	<u>36,342</u>
NET INCOME	<u>10,013</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	75,366
TOTAL FUNDS CARRIED FORWARD	<u>85,379</u>

CLINICAL VIROLOGY NETWORK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Trade debtors	18,005	23,300
Other debtors	2,081	1,701
	<u>20,086</u>	<u>25,001</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.21	31.5.20
	£	£
Social security and other taxes	439	412
Other creditors	14,400	14,400
Wages control	719	-
Accrued expenses	2,089	1,123
	<u>17,647</u>	<u>15,935</u>

7. MOVEMENT IN FUNDS

	At 1.6.20	Net movement in funds	At 31.5.21
	£	£	£
Unrestricted funds			
General fund	85,379	21,189	106,568
	<u>85,379</u>	<u>21,189</u>	<u>106,568</u>
TOTAL FUNDS			
	<u>85,379</u>	<u>21,189</u>	<u>106,568</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,125	(16,936)	21,189
	<u>38,125</u>	<u>(16,936)</u>	<u>21,189</u>
TOTAL FUNDS			
	<u>38,125</u>	<u>(16,936)</u>	<u>21,189</u>

CLINICAL VIROLOGY NETWORK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	75,366	10,013	85,379
TOTAL FUNDS	<u>75,366</u>	<u>10,013</u>	<u>85,379</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,355	(36,342)	10,013
TOTAL FUNDS	<u>46,355</u>	<u>(36,342)</u>	<u>10,013</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	75,366	31,202	106,568
TOTAL FUNDS	<u>75,366</u>	<u>31,202</u>	<u>106,568</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,480	(53,278)	31,202
TOTAL FUNDS	<u>84,480</u>	<u>(53,278)</u>	<u>31,202</u>

CLINICAL VIROLOGY NETWORK

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MAY 2021

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

CLINICAL VIROLOGY NETWORK

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MAY 2021

	31.5.21 £	31.5.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions and donations	<u>38,125</u>	<u>46,355</u>
Total incoming resources	38,125	46,355
EXPENDITURE		
Charitable activities		
Bursaries	-	820
Conference expenses	<u>3,500</u>	<u>3,867</u>
	3,500	4,687
Support costs		
Management		
Wages	11,963	15,717
Travelling expenses	-	553
	<u>11,963</u>	<u>16,270</u>
Finance		
Sundries	364	611
Bank charges	136	236
Bad debts	-	13,500
	<u>500</u>	<u>14,347</u>
Governance costs		
Accountancy and legal fees	<u>973</u>	<u>1,038</u>
Total resources expended	16,936	36,342
Net income	21,189	10,013

This page does not form part of the statutory financial statements

