

ALEXANDER JANSONS MYOCARDITIS UK

England & Wales · Charity number 1186345

Details

Status Registered

Legal form CIO

Registered 2019-11-14

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

Contact

Address 13a STATION ROAD
Beaconsfield
HP9 1NL

Phone 07900987481

Email sarah@myocarditisuk.com

Website www.myocarditisuk.com

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT TO RELIEVE THE SICKNESS, SUFFERING AND DISTRESS OF THOSE PERSONS (AND THEIR FAMILIES) WHO ARE SUFFERING FROM MYOCARDITIS (AND OTHER SIMILAR RELATED CONDITIONS), IN PARTICULAR BUT NOT LIMITED TO BY PROMOTING RESEARCH INTO THE CAUSES, DIAGNOSIS, TREATMENT AND PREVENTION OF MYOCARDITIS.

Activities: The charity raises funds to finance research into the causes, diagnosis, treatment and prevention of myocarditis

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£93,435	£63,090	-	-
2024-12-31	£104,470	£73,927	-	-
2023-12-31	£198,374	£179,133	-	-
2022-12-31	£170,874	£206,543	-	-
2021-12-31	£92,510	£38,741	-	-

Trustees

Name	Role	Appointed
ANDY JANSONS	Chair	2019-11-14
Amanda Wilsher		2019-11-14
Derek Wilsher		2019-11-14
Pamela Jansons		2019-11-14
Tomas Jansons		2019-11-14

ALEXANDER JANSONS MYOCARDITIS UK

England & Wales - Charity number 1186345

Accounts

Charity registration number 1186345 (England and Wales)

ALEXANDER JANSONS MYOCARDITIS UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

ALEXANDER JANSONS MYOCARDITIS UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Andris Jansons Mrs Pamela Jansons Mr Tomas Jansons Mr Derek Wilsher Mrs Amanda Wilsher
Charity number (England and Wales)	1186345
Registered office	13A Station Road Beaconsfield Buckinghamshire HP9 1NL
Independent examiner	Gravita Audit Oxford LLP First Floor, Park Central 40-41 Park End Street Oxford OX1 1JD
Bankers	Barclays Bank PLC 7 Station Parade Beaconsfield Buckinghamshire HP9 2PH

ALEXANDER JANSONS MYOCARDITIS UK

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 12

ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements of Alexander Jansons Myocarditis UK for the 12 months ended 31st December 2025.

The financial statements comply with current statutory requirements, the charity's Constitution and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objectives and activities

The objects of the charity are for the public benefit to relieve the sickness, suffering and distress of those persons (and their families) who are suffering from myocarditis (and other similar related conditions), in particular but not limited to by promoting research into the causes, diagnosis, treatment and prevention of myocarditis.

The charity raises funds to finance research in accordance with its objects by seeking donations and by organising fundraising events.

Achievements and performance

In 2025 the charity raised £93,435 (2024: £104,470) in donations and from fundraising events.

Event income totalled £18,279 (2024: £16,989) in 2025.

Financial review

At 31st December 2025 the total of unrestricted reserves of the charity was £129,588 (2024: £96,356) and restricted funds of £21,266 (2024: £24,153). All reserves will be distributed in accordance with the charity's objectives.

Reserves are held by the charity to fund research into Myocarditis. No level of reserves are required to be held as salary costs are covered by trustee donations.

Once sufficient reserves have built, a donation will be made from the charity to The Royal Brompton Hospital for the purpose of funding their research into Myocarditis.

Structure, governance and management

THE CHARITY

Alexander Jansons Myocarditis UK is a Charitable Incorporated Organisation, registered as a charity and governed in accordance with its constitution on 14th November 2019.

MEMBERS

The trustees have no beneficial interest in the charity.

Trustees meet at not less than six-monthly intervals to review the charity's fundraising performance and activities in connection with its objects.

In line with the charity's Constitution, the trustees are appointed for an initial period of four years and may be re-appointed thereafter.

Apart from the first charity trustees, every trustee must be appointed by the Founder. If the Founder ceases to be a charity trustee, such appointment shall be by resolution of the charity trustees.

The following were the charity's trustees during the financial year:

Mr Andris Jansons
Mrs Pamela Jansons
Mr Tomas Jansons
Mr Derek Wilsher
Mrs Amanda Wilsher

ALEXANDER JANSONS MYOCARDITIS UK

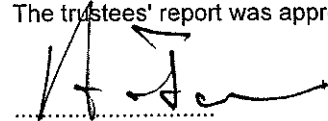
TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty in Section 4 of Part 1 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The trustees' report was approved by the Board of Trustees.



.....
Mr Andris Jansons

Trustee

Dated: *1 April 2026*

ALEXANDER JANSONS MYOCARDITIS UK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALEXANDER JANSONS MYOCARDITIS UK

I report to the trustees on my examination of the financial statements of Alexander Jansons Myocarditis UK (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

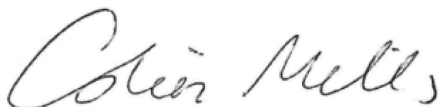
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Colin Mills FCA
Gravita Audit Oxford LLP
First Floor, Park Central
40-41 Park End Street
Oxford
OX1 1JD
Date: 7/4/2026

ALEXANDER JANSONS MYOCARDITIS UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	2	43,082	31,064	74,146	28,083	58,357	86,440
Other trading activities	3	18,279	-	18,279	16,989	-	16,989
Investments	4	1,010	-	1,010	1,041	-	1,041
Total income		<u>62,371</u>	<u>31,064</u>	<u>93,435</u>	<u>46,113</u>	<u>58,357</u>	<u>104,470</u>
Expenditure on:							
Raising funds	5	21,493	33,951	55,444	27,062	39,600	66,662
Charitable activities	6	7,646	-	7,646	7,265	-	7,265
Total expenditure		<u>29,139</u>	<u>33,951</u>	<u>63,090</u>	<u>34,327</u>	<u>39,600</u>	<u>73,927</u>
Net income/(expenditure)		33,232	(2,887)	30,345	11,786	18,757	30,543
Transfers between funds		(2,887)	2,887	-	(5,396)	5,396	-
Net movement in funds	7	30,345	-	30,345	6,390	24,153	30,543
Reconciliation of funds:							
Fund balances at 1 January 2025		96,356	24,153	120,509	89,966	-	89,966
Fund balances at 31 December 2025		<u>126,701</u>	<u>24,153</u>	<u>150,854</u>	<u>96,356</u>	<u>24,153</u>	<u>120,509</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

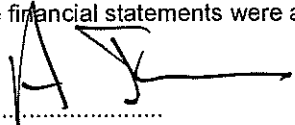
ALEXANDER JANSONS MYOCARDITIS UK

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Cash at bank and in hand		155,927		125,473	
Creditors: amounts falling due within one year	11	<u>(5,073)</u>		<u>(4,964)</u>	
Net current assets			<u>150,854</u>		<u>120,509</u>
Income funds					
Restricted funds	12		24,153		24,153
Unrestricted funds			<u>126,701</u>		<u>96,356</u>
			<u>150,854</u>		<u>120,509</u>

The financial statements were approved by the Trustees on 1 April 2026


.....
Mr Andris Jansons
Trustee

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Charity information

Alexander Jansons Myocarditis UK is a Charitable Incorporated Organisation registered in England and Wales. The registered office is 13A Station Road, Beaconsfield, Buckinghamshire, HP9 1NL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

1.2 Going concern

The accounts are prepared on a going concern basis. As at the balance sheet date of 31st December 2025 the charitable charity had net assets of £150,854 which the trustees consider are sufficient. The only committed spending is for salaries, which is covered by ongoing donations from a trustee. Once reserves have built up a donation is made to the Royal Brompton Hospital.

1.3 Fund accounting

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

Restricted funds are funds ringfenced for a specific use by the donor.

1.4 Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price.

1.7 Taxation

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

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies (Continued)

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Donations and gifts	<u>43,082</u>	<u>31,064</u>	<u>74,146</u>	<u>28,083</u>	<u>58,357</u>	<u>86,440</u>

3 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	<u>18,279</u>	<u>16,989</u>

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>1,010</u>	<u>1,041</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

5 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Events	4,411	-	4,411	7,210	-	7,210
Other donor related activities	-	2,414	2,414	-	7,942	7,942
Advertising and promotion	7,922	-	7,922	7,804	-	7,804
Website design and maintenance	9,160	-	9,160	12,048	-	12,048
Fundraising staff costs	-	31,537	31,537	-	31,658	31,658
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Raising funds	<u>21,493</u>	<u>33,951</u>	<u>55,444</u>	<u>27,062</u>	<u>39,600</u>	<u>66,662</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

6 Expenditure on charitable activities

	Funds donated 2025 £	Funds donated 2024 £
Direct costs		
Postage	94	54
Bank charges	132	204
Travel expenses	528	308
Office expenses	3,112	2,353
Insurance	146	146
	<u>4,012</u>	<u>3,065</u>
Share of support and governance costs (see note 7)		
Governance	3,634	4,200
	<u>7,646</u>	<u>7,265</u>
Analysis by fund		
Unrestricted funds	<u>7,646</u>	<u>7,265</u>

7 Net movement in funds

2025 £	2024 £
-----------	-----------

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	<u>3,634</u>	<u>4,200</u>
--	--------------	--------------

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Total	<u>1</u>	<u>1</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

9 Employees (Continued)

	2025	2024
	£	£
Employment costs		
Wages and salaries	30,800	30,921
Other pension costs	737	737
	31,537	31,658
	31,537	31,658

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	5,073	4,964
	5,073	4,964
	5,073	4,964

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2025	Incoming resources	Resources expended	Transfers	At 31 December 2025
	£	£	£	£	£
Payroll Fund	-	28,650	(31,537)	2,887	-
Google Grant	-	2,414	(2,414)	-	-
Hospital Fund	24,153	-	-	-	24,153
	24,153	31,064	(33,951)	2,887	24,153
	24,153	31,064	(33,951)	2,887	24,153

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

12 Restricted funds

(Continued)

Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
Payroll Fund	-	26,262	(31,658)	5,396	-
Google Grant	-	7,942	(7,942)	-	-
Hospital Fund	-	24,153	-	-	24,153
	<u>-</u>	<u>58,357</u>	<u>(39,600)</u>	<u>5,396</u>	<u>24,153</u>

Payroll Fund: Donation restricted to cover the cost of payroll.

Google Grant: Grant restricted to cover the cost of advertising.

Hospital Fund: Donation that must be donated to the hospital.

13 Unrestricted funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	At 1 January 2025	Incoming resources	Resources expended	Transfers	At 31 December 2025
	£	£	£	£	£
General funds	<u>96,356</u>	<u>62,371</u>	<u>(29,139)</u>	<u>(2,887)</u>	<u>126,701</u>
Previous year:	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
General funds	<u>89,966</u>	<u>46,113</u>	<u>(34,327)</u>	<u>(5,396)</u>	<u>96,356</u>

14 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 December 2025:			
Current assets/(liabilities)	<u>126,701</u>	<u>24,153</u>	<u>150,854</u>
	<u>126,701</u>	<u>24,153</u>	<u>150,854</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

14 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Current assets/(liabilities)	96,356	24,153	120,509
	<u>96,356</u>	<u>24,153</u>	<u>120,509</u>

15 Related party transactions

In the period, £28,650 (2024: £26,262) was donated by one trustee and this donation was restricted to cover payroll costs.

No trustees were reimbursed expenses in the year (2024: None).

ALEXANDER JANSONS MYOCARDITIS UK

England & Wales - Charity number 1186345

Accounts

Charity registration number 1186345 (England and Wales)

**ALEXANDER JANSONS MYOCARDITIS UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

ALEXANDER JANSONS MYOCARDITIS UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Andris Jansons Mrs Pamela Jansons Mr Tomas Jansons Mr Derek Wilsher Mrs Amanda Wilsher
Charity number (England and Wales)	1186345
Registered office	13A Station Road Beaconsfield Buckinghamshire HP9 1NL
Independent examiner	Gravita Audit Oxford LLP First Floor, Park Central 40-41 Park End Street Oxford OX1 1JD
Bankers	Barclays Bank PLC 7 Station Parade Beaconsfield Buckinghamshire HP9 2PH

ALEXANDER JANSONS MYOCARDITIS UK

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements of Alexander Jansons Myocarditis UK for the 12 months ended 31st December 2024.

The financial statements comply with current statutory requirements, the charity's Constitution and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objectives and activities

The objects of the charity are for the public benefit to relieve the sickness, suffering and distress of those persons (and their families) who are suffering from myocarditis (and other similar related conditions), in particular but not limited to by promoting research into the causes, diagnosis, treatment and prevention of myocarditis.

The charity raises funds to finance research in accordance with its objects by seeking donations and by organising fundraising events.

Achievements and performance

In 2024 the charity raised £104,470 (2023: £198,374) in donations and from fundraising events.

Event income totalled £16,989 (2023: £18,609) in 2024.

Financial review

At 31st December 2024 the total of unrestricted reserves of the charity was £96,356 (2023: £89,966) and restricted funds of £24,153 (2023: £nil). All reserves will be distributed in accordance with the charity's objectives.

Reserves are held by the charity to fund research into Myocarditis. No level of reserves are required to be held as salary costs are covered by trustee donations.

Once sufficient reserves have built, a donation will be made from the charity to The Royal Brompton Hospital for the purpose of funding their research into Myocarditis.

Structure, governance and management

THE CHARITY

Alexander Jansons Myocarditis UK is a Charitable Incorporated Organisation, registered as a charity and governed in accordance with its constitution on 14th November 2019.

MEMBERS

The trustees have no beneficial interest in the charity.

Trustees meet at not less than six-monthly intervals to review the charity's fundraising performance and activities in connection with its objects.

In line with the charity's Constitution, the trustees are appointed for an initial period of four years and may be re-appointed thereafter.

Apart from the first charity trustees, every trustee must be appointed by the Founder. If the Founder ceases to be a charity trustee, such appointment shall be by resolution of the charity trustees.

Mr Andris Jansons
Mrs Pamela Jansons
Mr Tomas Jansons
Mr Derek Wilsher
Mrs Amanda Wilsher

PUBLIC BENEFIT

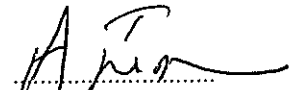
The Trustees confirm that they have complied with the duty in Section 4 of Part 1 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees' report was approved by the Board of Trustees.



Mr Andris Jansons

Trustee

Dated: 13.02.2025

ALEXANDER JANSONS MYOCARDITIS UK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALEXANDER JANSONS MYOCARDITIS UK

I report to the trustees on my examination of the financial statements of Alexander Jansons Myocarditis UK (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Hannah Ormston CIPFA ACA

Gravita Audit Oxford LLP

First Floor, Park Central

40-41 Park End Street

Oxford

OX1 1JD

Date:13.02.25.....

ALEXANDER JANSONS MYOCARDITIS UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income and endowments from:							
Donations and legacies	2	28,083	58,357	86,440	71,088	108,650	179,738
Other trading activities	3	16,989	-	16,989	18,610	-	18,610
Other income	4	1,041	-	1,041	26	-	26
Total income		<u>46,113</u>	<u>58,357</u>	<u>104,470</u>	<u>89,724</u>	<u>108,650</u>	<u>198,374</u>
Expenditure on:							
Raising funds	5	27,117	31,658	58,775	19,789	29,614	49,403
Charitable activities	6	7,210	7,942	15,152	49,730	80,000	129,730
Total expenditure		<u>34,327</u>	<u>39,600</u>	<u>73,927</u>	<u>69,519</u>	<u>109,614</u>	<u>179,133</u>
Net income		11,786	18,757	30,543	20,205	(964)	19,241
Transfers between funds		(5,396)	5,396	-	(964)	964	-
Net movement in funds	7	6,390	24,153	30,543	19,241	-	19,241
Reconciliation of funds:							
Fund balances at 1 January 2024		89,966	-	89,966	70,725	-	70,725
Fund balances at 31 December 2024		<u>96,356</u>	<u>24,153</u>	<u>120,509</u>	<u>89,966</u>	<u>-</u>	<u>89,966</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

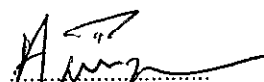
ALEXANDER JANSONS MYOCARDITIS UK

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	11	-		2,387	
Cash at bank and in hand		125,473		91,480	
		<u>125,473</u>		<u>93,867</u>	
Creditors: amounts falling due within one year	12	(4,964)		(3,901)	
Net current assets			<u>120,509</u>		<u>89,966</u>
Income funds					
Restricted funds	13		24,153		-
Unrestricted funds			96,356		89,966
			<u>120,509</u>		<u>89,966</u>

The financial statements were approved by the Trustees on 13.02.2025



Mr Andris Jansons
Trustee

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Alexander Jansons Myocarditis UK is a Charitable Incorporated Organisation registered in England and Wales. The registered office is 13A Station Road, Beaconsfield, Buckinghamshire, HP9 1NL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

1.2 Going concern

The accounts are prepared on a going concern basis. As at the balance sheet date of 31st December 2024 the charitable charity had net assets of £120,509 which the trustees consider are sufficient. The only committed spending is for salaries, which is covered by ongoing donations from a trustee. Once reserves have built up a donation is made to the Royal Brompton Hospital.

1.3 Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

1.5 Taxation

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

1.6 Fund accounting

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

Restricted funds are funds ringfenced for a specific use by the donor.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	28,083	58,357	86,440	71,088	108,650	179,738

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

3 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	16,989	18,610

4 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest	1,041	26

5 Raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Independent examination	4,200	-	4,200	2,300	-	2,300
Bank charges	204	-	204	156	-	156
Office expenses	2,499	-	2,499	1,065	-	1,065
Postage	54	-	54	38	-	38
Advertising and promotion	7,804	-	7,804	7,122	-	7,122
Website design and maintenance	12,048	-	12,048	8,157	-	8,157
Fundraising staff costs	-	31,658	31,658	-	29,614	29,614
Travel expenses	308	-	308	951	-	951
Raising funds	<u>27,117</u>	<u>31,658</u>	<u>58,775</u>	<u>19,789</u>	<u>29,614</u>	<u>49,403</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Charitable activities

	Charitable Expenditure 2024 £	Total 2024 £	Funds donated 2023 £	Charitable Expenditure 2023 £	Total 2023 £
Events	7,210	7,210	-	13,605	13,605
Other donor related activities	7,942	7,942	-	16,125	16,125
Donations to Royal Brompton Hospital	-	-	80,000	20,000	100,000
	<u>15,152</u>	<u>15,152</u>	<u>80,000</u>	<u>49,730</u>	<u>129,730</u>
Analysis by fund					
Unrestricted funds	7,210	7,210	-	49,730	49,730
Restricted funds	7,942	7,942	80,000	-	80,000
	<u>15,152</u>	<u>15,152</u>	<u>80,000</u>	<u>49,730</u>	<u>129,730</u>

7 Net movement in funds

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements

	2024 £	2023 £
Fees payable for the independent examination of the charity's financial statements	<u>4,200</u>	<u>2,300</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	<u>1</u>	<u>1</u>
Employment costs		
	2024 £	2023 £
Wages and salaries	<u>31,658</u>	<u>29,614</u>

There were no employees whose annual remuneration was more than £60,000.

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	-	2,387
	<u> </u>	<u> </u>

12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	4,964	3,901
	<u> </u>	<u> </u>

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
Payroll Fund	-	26,262	(31,658)	5,396	-
Google Grant	-	7,942	(7,942)	-	-
Hospital Fund	-	24,153	-	-	24,153
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	58,357	(39,600)	5,396	24,153
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
Payroll Fund	-	108,650	(109,614)	964	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Payroll Fund: Donation restricted to cover the cost of payroll.

Google Grant: Grant restricted to cover the cost of advertising.

Hospital Fund: Donation that must be donated to the hospital.

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

14 Unrestricted funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	At 1 January 2024	Incoming resources	Resources expended	Transfers	At 31 December 2024
	£	£	£	£	£
General funds	89,966	46,113	(34,327)	(5,396)	96,356
	<u>89,966</u>	<u>46,113</u>	<u>(34,327)</u>	<u>(5,396)</u>	<u>96,356</u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	70,725	89,724	(69,519)	(964)	89,966
	<u>70,725</u>	<u>89,724</u>	<u>(69,519)</u>	<u>(964)</u>	<u>89,966</u>

15 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 December 2024:			
Current assets/(liabilities)	96,356	24,153	120,509
	<u>96,356</u>	<u>24,153</u>	<u>120,509</u>
	<u>96,356</u>	<u>24,153</u>	<u>120,509</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 December 2023:			
Current assets/(liabilities)	89,966	-	89,966
	<u>89,966</u>	<u>-</u>	<u>89,966</u>
	<u>89,966</u>	<u>-</u>	<u>89,966</u>

16 Related party transactions

In the period, £26,262 (2023: £29,614) was donated by one trustee and this donation was restricted to cover payroll costs.

No trustees were reimbursed in the year (2023: No trustees reimbursed).

ALEXANDER JANSONS MYOCARDITIS UK

England & Wales - Charity number 1186345

Accounts

Charity registration number 1186345

Company registration number CE019591 (England and Wales)

ALEXANDER JANSONS MYOCARDITIS UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

ALEXANDER JANSONS MYOCARDITIS UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr Andris Jansons Mrs Pamela Jansons Mr Tomas Jansons Mr Derek Wilsher Mrs Amanda Wilsher
Charity number	1186345
Company number	CE019591
Registered office	13A Station Road Beaconsfield Buckinghamshire HP9 1NL
Bankers	Barclays Bank PLC 7 Station Parade Beaconsfield Buckinghamshire HP9 2PH
Independent Examiner	Critchleys Audit LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP

ALEXANDER JANSONS MYOCARDITIS UK

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements of Alexander Jansons Myocarditis UK for the 12 months ended 31st December 2023.

The financial statements comply with current statutory requirements, the charity's Constitution and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objectives and activities

The objects of the charity are for the public benefit to relieve the sickness, suffering and distress of those persons (and their families) who are suffering from myocarditis (and other similar related conditions), in particular but not limited to by promoting research into the causes, diagnosis, treatment and prevention of myocarditis.

The charity raises funds to finance research in accordance with its objects by seeking donations and by organising fundraising events.

Achievements and performance

In 2023 the charity raised £163,613 in donations and from fundraising events and £100,000 has been donated to Royal Brompton Hospital to fund research in accordance with the charity's objectives.

Event income totalled £18,610 in 2023 which was made up from the annual Jansons rowing event, a silent auction and a reggae night.

Financial review

At 31st December 2023 the total of unrestricted reserves of the charity was £89,966. All reserves will be distributed in accordance with the charity's objectives.

Reserves are held by the charity to fund research into Myocarditis. No level of reserves are required to be held as salary costs are covered by trustee donations.

Once sufficient reserves have built, a donation will be made from the charity to The Royal Brompton Hospital for the purpose of funding their research into Myocarditis.

Structure, governance and management

THE CHARITY

Alexander Jansons Myocarditis UK is a Charitable Incorporated Organisation, registered as a charity and governed in accordance with its constitution on 14th November 2019.

MEMBERS

The trustees have no beneficial interest in the charity.

Trustees meet at not less than six-monthly intervals to review the charity's fundraising performance and activities in connection with its objects.

In line with the charity's Constitution, the trustees are appointed for an initial period of four years and may be re-appointed thereafter.

Apart from the first charity trustees, every trustee must be appointed by the Founder. If the Founder ceases to be a charity trustee, such appointment shall be by resolution of the charity trustees.

Mr Andris Jansons

Mrs Pamela Jansons

Mr Tomas Jansons

Mr Derek Wilsher

Mrs Amanda Wilsher

ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty in Section 4 of Part 1 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The trustees' report was approved by the Board of Trustees.



.....
Mr Andris Jansons

Trustee
Dated: 24 April 2024

ALEXANDER JANSONS MYOCARDITIS UK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALEXANDER JANSONS MYOCARDITIS UK

I report to the trustees on my examination of the financial statements of Alexander Jansons Myocarditis UK (the charity) for the year ended 31 December 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Katherine Wilkes BSc (Hons) FCA
Critchleys Audit LLP

Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Dated:2/5/24.....

ALEXANDER JANSONS MYOCARDITIS UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income and endowments from:							
Donations and legacies	2	71,088	108,650	179,738	18,567	120,852	139,419
Other trading activities	3	18,610	-	18,610	31,377	-	31,377
Other income	4	26	-	26	78	-	78
Total income		89,724	108,650	198,374	50,022	120,852	170,874
Expenditure on:							
Raising funds	5	19,789	29,614	49,403	10,798	28,653	39,451
Charitable activities	6	49,730	80,000	129,730	74,893	92,199	167,092
Total expenditure		69,519	109,614	179,133	85,691	120,852	206,543
Net income/(expenditure)		20,205	(964)	19,241	(35,669)	-	(35,669)
Transfers between funds		(964)	964	-	-	-	-
Net movement in funds		19,241	-	19,241	(35,669)	-	(35,669)
Reconciliation of funds:							
Fund balances at 1 January 2023		70,725	-	70,725	106,394	-	106,394
Fund balances at 31 December 2023		89,966	-	89,966	70,725	-	70,725

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

ALEXANDER JANSONS MYOCARDITIS UK

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	10	2,387		2,387	
Cash at bank and in hand		91,480		71,814	
		<u>93,867</u>		<u>74,201</u>	
Creditors: amounts falling due within one year					
	11	(3,901)		(3,476)	
Net current assets			89,966		70,725
Income funds					
Unrestricted funds			89,966		70,725
			<u>89,966</u>		<u>70,725</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2023.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on

24 April 2024



Mr Andris Jansons
Trustee

Company registration number CE019591

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

Charity information

Alexander Jansons Myocarditis UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 13A Station Road, Beaconsfield, Buckinghamshire, HP9 1NL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

1.2 Going concern

The accounts are prepared on a going concern basis. As at the balance sheet date of 31st December 2023 the charitable charity had net assets of £89,966 which the trustees consider are sufficient. The only committed spending is for salaries, which is covered by ongoing donations from a trustee. Once reserves have built up a donation is made to the Royal Brompton Hospital.

1.3 Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

1.5 Taxation

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

1.6 Fund accounting

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

Restricted funds are donated by a trustee and are to be used to cover the payroll costs. Any surplus in the year is transferred to unrestricted income.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	71,088	108,650	179,738	18,567	120,852	139,419

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

3 Income from other trading activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising events	18,610	31,377

4 Other income

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest	26	78

5 Raising funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Independent examination	2,300	-	2,300	2,100	-	2,100
Bank charges	156	-	156	196	-	196
Office expenses	1,065	-	1,065	-	-	-
Postage	38	-	38	112	-	112
Advertising and promotion	7,122	-	7,122	4,391	-	4,391
Website design and maintenance	8,157	-	8,157	3,838	-	3,838
Fundraising staff costs	-	29,614	29,614	-	28,653	28,653
Travel expenses	951	-	951	161	-	161
Raising funds	19,789	29,614	49,403	10,798	28,653	39,451

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

6 Charitable activities

	Funds donated 2023 £	Charitable Expenditure 2023 £	Total 2023 £	Funds donated 2022 £	Charitable Expenditure 2022 £	Total 2022 £
Events	-	13,605	13,605	-	17,092	17,092
Other donor related activities	-	16,125	16,125	-	-	-
Donations to Royal Brompton Hospital	80,000	20,000	100,000	150,000	-	150,000
	<u>80,000</u>	<u>49,730</u>	<u>129,730</u>	<u>150,000</u>	<u>17,092</u>	<u>167,092</u>
Analysis by fund						
Unrestricted funds	-	49,730	49,730	57,801	17,092	74,893
Restricted funds	80,000	-	80,000	92,199	-	92,199
	<u>80,000</u>	<u>49,730</u>	<u>129,730</u>	<u>150,000</u>	<u>17,092</u>	<u>167,092</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Fundraising	<u>1</u>	<u>1</u>

Employment costs

	2023 £	2022 £
Wages and salaries	<u>29,614</u>	<u>28,653</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

10 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	2,387	2,387
	<u>2,387</u>	<u>2,387</u>

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	3,901	3,476
	<u>3,901</u>	<u>3,476</u>

12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
Payroll Fund	-	108,650	(109,614)	964	-
	<u>-</u>	<u>108,650</u>	<u>(109,614)</u>	<u>964</u>	<u>-</u>
Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
Payroll Fund	-	120,852	(120,852)	-	-
	<u>-</u>	<u>120,852</u>	<u>(120,852)</u>	<u>-</u>	<u>-</u>

13 Unrestricted funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
General funds	70,725	89,724	(69,519)	(964)	89,966
	<u>70,725</u>	<u>89,724</u>	<u>(69,519)</u>	<u>(964)</u>	<u>89,966</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

13 Unrestricted funds (Continued)

Previous year:	At 1 January 2022	Incoming resources	Resources expended	Transfers	At 31 December 2022
	£	£	£	£	£
The Royal Brompton Hospital	9,000	(9,000)	-	-	-
General funds	97,394	59,022	(85,691)	-	70,725
	<u>106,394</u>	<u>50,022</u>	<u>(85,691)</u>	<u>-</u>	<u>70,725</u>

14 Analysis of net assets between funds

	Unrestricted funds 2023 £
Fund balances at 31 December 2023 are represented by:	
Current assets/(liabilities)	89,966
	<u>89,966</u>
	Unrestricted funds 2022 £
Fund balances at 31 December 2022 are represented by:	
Current assets/(liabilities)	70,725
	<u>70,725</u>

15 Related party transactions

In the period, £29,614 (2022: £26,262) was donated by one trustee and this donation was restricted to cover payroll costs.

No trustees were reimbursed in the year (2022: No trustees reimbursed).

ALEXANDER JANSONS MYOCARDITIS UK

England & Wales - Charity number 1186345

Accounts

Charity registration number 1186345

Company registration number CE019591 (England and Wales)

ALEXANDER JANSONS MYOCARDITIS UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

ALEXANDER JANSONS MYOCARDITIS UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Jansons Mrs P Jansons Mr Tomas Jansons Mr Derek Wilsher Mrs A Wilsher
Charity number	1186345
Company number	CE019591
Registered office	13A Station Road Beaconsfield Buckinghamshire HP9 1NL
Bankers	Barclays Bank PLC 7 Station Parade Beaconsfield Buckinghamshire HP9 2PH
Independent Examiner	Critchleys Audit LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP

ALEXANDER JANSONS MYOCARDITIS UK

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements of Alexander Jansons Myocarditis UK for the 12 months ended 31st December 2022.

The financial statements comply with current statutory requirements, the charity's Constitution and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objectives and activities

The objects of the charity are for the public benefit to relieve the sickness, suffering and distress of those persons (and their families) who are suffering from myocarditis (and other similar related conditions), in particular but not limited to by promoting research into the causes, diagnosis, treatment and prevention of myocarditis.

The charity raises funds to finance research in accordance with its objects by seeking donations and by organising fundraising events.

Achievements and performance

In 2022 the charity raised £139,419 in donations and from fundraising events and £150,000 has been donated to Royal Brompton Hospital to fund research in accordance with the charity's objectives.

Event income totalled £31,377 in 2022 which was made up from a music night, rowing, 5 a side football and a charity ball.

Financial review

At 31st December 2022 the total of unrestricted reserves of the charity was £70,725. All reserves will be distributed in accordance with the charity's objectives.

Reserves are held by the charity to fund research into Myocarditis. No level of reserves are required to be held as salary costs are covered by trustee donations.

Once sufficient reserves have built, a donation will be made from the charity to The Royal Brompton Hospital for the purpose of funding their research into Myocarditis.

Structure, governance and management

THE CHARITY

Alexander Jansons Myocarditis UK is a Charitable Incorporated Organisation, registered as a charity and governed in accordance with its constitution on 14th November 2019.

MEMBERS

The trustees have no beneficial interest in the charity.

Trustees meet at not less than six-monthly intervals to review the charity's fundraising performance and activities in connection with its objects.

In line with the charity's Constitution, the trustees are appointed for an initial period of four years and may be re-appointed thereafter.

Apart from the first charity trustees, every trustee must be appointed by the Founder. If the Founder ceases to be a charity trustee, such appointment shall be by resolution of the charity trustees.

Mr A Jansons

Mrs P Jansons

Mr Tomas Jansons

Mr Derek Wilsher

Mrs A Wilsher

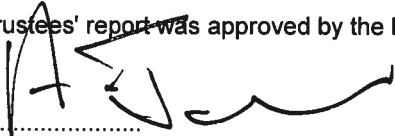
ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty in Section 4 of Part 1 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The trustees' report was approved by the Board of Trustees.



.....
Mr A Jansons

Trustee

Dated: 12.6.2023

ALEXANDER JANSONS MYOCARDITIS UK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALEXANDER JANSONS MYOCARDITIS UK

I report to the trustees on my examination of the financial statements of Alexander Jansons Myocarditis UK (the charity) for the year ended 31 December 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Katharine Wikes BSc (Hons) FCA
Critchleys Audit LLP

Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Dated: 15/6/23

ALEXANDER JANSONS MYOCARDITIS UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<u>Income and endowments from:</u>							
Donations and legacies	2	18,567	120,852	139,419	41,671	28,649	70,320
Other trading activities	3	31,377	-	31,377	8,928	-	8,928
Other income	4	78	-	78	13,262	-	13,262
Total income		<u>50,022</u>	<u>120,852</u>	<u>170,874</u>	<u>63,861</u>	<u>28,649</u>	<u>92,510</u>
<u>Expenditure on:</u>							
Raising funds	5	10,798	28,653	39,451	12,300	25,059	37,359
Charitable activities	6	74,893	92,199	167,092	1,382	-	1,382
Total expenditure		<u>85,691</u>	<u>120,852</u>	<u>206,543</u>	<u>13,682</u>	<u>25,059</u>	<u>38,741</u>
Gross transfers between funds		-	-	-	3,590	(3,590)	-
Net (expenditure)/income for the year/							
Net movement in funds		(35,669)	-	(35,669)	53,769	-	53,769
Fund balances at 1 January 2022		106,394	-	106,394	52,625	-	52,625
Fund balances at 31 December 2022		<u>70,725</u>	<u>-</u>	<u>70,725</u>	<u>106,394</u>	<u>-</u>	<u>106,394</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ALEXANDER JANSONS MYOCARDITIS UK

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	10	2,387		3,000	
Cash at bank and in hand		71,814		112,108	
		<u>74,201</u>		<u>115,108</u>	
Creditors: amounts falling due within one year	11	(3,476)		(8,714)	
Net current assets			<u>70,725</u>		<u>106,394</u>
Income funds					
Unrestricted funds					
Designated funds	13	-		9,000	
General unrestricted funds		<u>70,725</u>		<u>97,394</u>	
			<u>70,725</u>		<u>106,394</u>
			<u>70,725</u>		<u>106,394</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 12.6.2023


.....
Mr A Jansons
Trustee

Company registration number CE019591

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Charity information

Alexander Jansons Myocarditis UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 13A Station Road, Beaconsfield, Buckinghamshire, HP9 1NL.

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (2019).

1.2 Going concern

The accounts are prepared on a going concern basis. As at the balance sheet date of 31st December 2022 the charitable charity had net assets of £70,725 which the trustees consider are sufficient. The only committed spending is for salaries, which is covered by ongoing donations from a trustee. Once reserves have built up a donation is made to the Royal Brompton Hospital.

1.3 Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

1.5 Taxation

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

1.6 Fund accounting

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

Restricted funds are donated by a trustee and are to be used to cover the payroll costs. Any surplus in the year is transferred to unrestricted income.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Donations and gifts	18,567	120,852	139,419	41,671	28,649	70,320

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

3 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
Fundraising events	31,377	8,928

4 Other income

	Unrestricted funds	Unrestricted funds
	2022 £	2021 £
Interest	78	6
Furlough income	-	13,256
	<u>78</u>	<u>13,262</u>

5 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022 £	2022 £	2022 £	2021 £	2021 £	2021 £
Independent examination	2,100	-	2,100	1,890	-	1,890
Bank charges	196	-	196	139	-	139
Promotional materials	-	-	-	3,226	-	3,226
Postage	112	-	112	9	-	9
Advertising and promotion	4,391	-	4,391	-	-	-
Website design and maintenance	3,838	-	3,838	7,036	-	7,036
Fundraising staff costs	-	28,653	28,653	-	25,059	25,059
Travel expenses	161	-	161	-	-	-
Raising funds	<u>10,798</u>	<u>28,653</u>	<u>39,451</u>	<u>12,300</u>	<u>25,059</u>	<u>37,359</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

6 Charitable activities

	Funds donated 2022 £	Charitable Expenditure 2022 £	Total 2022 £	Charitable Expenditure 2021 £
Events	-	17,092	17,092	1,382
Donations to Royal Brompton Hospital	150,000	-	150,000	-
	<u>150,000</u>	<u>17,092</u>	<u>167,092</u>	<u>1,382</u>
	<u>150,000</u>	<u>17,092</u>	<u>167,092</u>	<u>1,382</u>
Analysis by fund				
Unrestricted funds	57,801	17,092	74,893	1,382
Restricted funds	92,199	-	92,199	-
	<u>150,000</u>	<u>17,092</u>	<u>167,092</u>	<u>1,382</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Administration	<u>1</u>	<u>1</u>
Employment costs	2022	2021
	£	£
Wages and salaries	<u>28,653</u>	<u>25,059</u>

There were no employees whose annual remuneration was more than £60,000.

9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

10 Debtors		2022	2021
		£	£
Amounts falling due within one year:			
Trade debtors		2,387	-
Prepayments and accrued income		-	3,000
		<u>2,387</u>	<u>3,000</u>
		<u><u>2,387</u></u>	<u><u>3,000</u></u>
11 Creditors: amounts falling due within one year		2022	2021
	Notes	£	£
Deferred income	12	-	5,500
Accruals		3,476	3,214
		<u>3,476</u>	<u>8,714</u>
		<u><u>3,476</u></u>	<u><u>8,714</u></u>
12 Deferred income		2022	2021
		£	£
Other deferred income		-	5,500
		<u>-</u>	<u>5,500</u>
		<u><u>-</u></u>	<u><u>5,500</u></u>
Deferred income is included in the financial statements as follows:			
		2022	2021
		£	£
Deferred income is included within:			
Current liabilities		-	5,500
		<u>-</u>	<u>5,500</u>
		<u><u>-</u></u>	<u><u>5,500</u></u>
Movements in the year:			
Deferred income at 1 January 2022		5,500	-
Released from previous periods		(5,500)	-
Resources deferred in the year		-	5,500
		<u>-</u>	<u>5,500</u>
Deferred income at 31 December 2022		<u><u>-</u></u>	<u><u>5,500</u></u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

13 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds	
	Incoming resources ¹	Balance at January 2022	Incoming resources	Balance at 31 December 2022
	£	£	£	£
The Royal Brompton Hospital	9,000	9,000	(9,000)	-
	<u>9,000</u>	<u>9,000</u>	<u>(9,000)</u>	<u>-</u>

14 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021
	£	£	£	£	£
Fund balances at 31 December 2022 are represented by:					
Current assets/(liabilities)	70,725	-	70,725	106,394	106,394
	<u>70,725</u>	<u>-</u>	<u>70,725</u>	<u>106,394</u>	<u>106,394</u>

15 Related party transactions

In the period, £26,262 (2021: £28,649) was donated by trustees and was restricted to cover payroll costs.

No trustees were reimbursed in the year (2021: One trustee reimbursed £545).

ALEXANDER JANSONS MYOCARDITIS UK

England & Wales - Charity number 1186345

Accounts

Charity Registration No. 1186345

Company Registration No. CE019591 (England and Wales)

**ALEXANDER JANSONS MYOCARDITIS UK
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

ALEXANDER JANSONS MYOCARDITIS UK

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr A Jansons Mrs P Jansons Mr Tomas Jansons Mr Derek Wilsher Mrs A Wilsher
Charity number	1186345
Company number	CE019591
Registered office	13A Station Road Beaconsfield Buckinghamshire HP9 1NL
Bankers	Barclays Bank PLC 7 Station Parade Beaconsfield Buckinghamshire HP9 2PH
Independent Examiner	Critchleys Audit LLP Beaver House 23-38 Hythe Bridge Street Oxford OX1 2EP

ALEXANDER JANSONS MYOCARDITIS UK

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 10

ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report and the financial statements of Alexander Jansons Myocarditis UK for the 12 months ended 31st December 2021.

The financial statements comply with current statutory requirements, the charity's Constitution and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Objectives and activities

The objects of the charity are for the public benefit to relieve the sickness, suffering and distress of those persons (and their families) who are suffering from myocarditis (and other similar related conditions), in particular but not limited to by promoting research into the causes, diagnosis, treatment and prevention of myocarditis.

The charity raises funds to finance research in accordance with its objects by seeking donations and by organising fundraising events.

Achievements and performance

In 2021 the charity raised £79,248 in donations and from fundraising events and in March 2022 will donate £100,000 to the Royal Brompton Hospital to fund research in accordance with the charity's objectives.

Event income totalled £8,298 in 2021 which was made up from a rowing event, a bingo event and a quizathon.

Financial review

At 31st December 2021 the total of unrestricted reserves of the charity was £106,394. All reserves will be distributed in accordance with the charity's objectives.

Reserves are held by the charity to fund research into Myocarditis. No level of reserves are required to be held as salary costs are covered by trustee donations.

Once sufficient reserves have built a donation will be made from the charity to The Royal Brompton Hospital for the purpose of funding their research into Myocarditis.

Structure, governance and management

THE CHARITY

Alexander Jansons Myocarditis UK is a Charitable Incorporated Organisation, registered as a charity and governed in accordance with its constitution on 14th November 2019.

MEMBERS

The trustees have no beneficial interest in the charity.

Trustees meet at not less than six-monthly intervals to review the charity's fundraising performance and activities in connection with its objects.

In line with the charity's Constitution, the trustees are appointed for an initial period of four years and may be re-appointed thereafter.

Apart from the first charity trustees, every trustee must be appointed by the Founder. If the Founder ceases to be a charity trustee, such appointment shall be by resolution of the charity trustees.

Mr A Jansons

Mrs P Jansons

Mr Tomas Jansons

Mr Derek Wilsher

Mrs A Wilsher

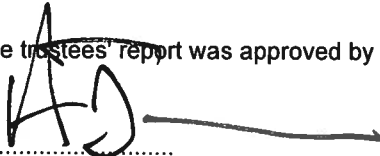
ALEXANDER JANSONS MYOCARDITIS UK

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

PUBLIC BENEFIT

The Trustees confirm that they have complied with the duty in Section 4 of Part 1 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission in determining the activities undertaken by the Charity.

The trustees' report was approved by the Board of Trustees.



.....
Mr A Jansons

Trustee

Dated: 6 April 2022

ALEXANDER JANSONS MYOCARDITIS UK

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALEXANDER JANSONS MYOCARDITIS UK

I report to the trustees on my examination of the financial statements of Alexander Jansons Myocarditis UK (the charity) for the year ended 31 December 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Katherine Wilkes BSc (Hons) FCA
Critchleys Audit LLP

Beaver House
23-38 Hythe Bridge Street
Oxford
OX1 2EP

Dated: 7 April 2022

ALEXANDER JANSONS MYOCARDITIS UK

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	Restricted funds 2020 £	Total 2020 £
<u>Income and endowments from:</u>						
Donations and legacies	2	41,671	28,649	70,320	181,054	203,456
Other trading activities	3	8,928	-	8,928	-	-
Other income	4	13,262	-	13,262	165	165
Total income		63,861	28,649	92,510	181,219	203,621
<u>Expenditure on:</u>						
Raising funds	5	12,300	25,059	37,359	26,205	50,996
Charitable activities	6	1,382	-	1,382	100,000	100,000
Total resources expended		13,682	25,059	38,741	126,205	150,996
Net incoming resources before transfers		50,179	3,590	53,769	(2,389)	52,625
Gross transfers between funds		3,590	(3,590)	-	(2,389)	2,389
Net income for the year/ Net movement in funds		53,769	-	53,769	52,625	-
Fund balances at 1 January 2021		52,625	-	52,625	-	-
Fund balances at 31 December 2021		106,394	-	106,394	52,625	52,625

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

ALEXANDER JANSONS MYOCARDITIS UK

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	9	3,000		-	
Cash at bank and in hand		112,108		55,881	
		<u>115,108</u>		<u>55,881</u>	
Creditors: amounts falling due within one year	10	<u>(8,714)</u>		<u>(3,256)</u>	
Net current assets			<u>106,394</u>		<u>52,625</u>
Income funds					
<u>Unrestricted funds</u>					
Designated funds	12	9,000		-	
General unrestricted funds		<u>97,394</u>		<u>52,625</u>	
			<u>106,394</u>		<u>52,625</u>
			<u>106,394</u>		<u>52,625</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 6 April 2022


.....
Mr A Jansons
Trustee

Company Registration No. CE019591

ALEXANDER JANSONS MYOCARDITIS UK

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

1 Accounting policies

Charity information

Alexander Jansons Myocarditis UK is a private company limited by guarantee incorporated in England and Wales. The registered office is 13A Station Road, Beaconsfield, Buckinghamshire, HP9 1NL.

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008) the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities (2019).

1.2 Going concern

The accounts are prepared on a going concern basis. As at the balance sheet date of 31st December 2021 the charitable charity had net assets of £106,394 which the trustees consider are sufficient. The only committed spending is for salaries, which is covered by ongoing donations from a trustee. Once reserves have built up a donation is made to the Royal Brompton Hospital.

1.3 Incoming resources

Incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1.4 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

1.5 Taxation

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

1.6 Fund accounting

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

Restricted funds are donated by a trustee and are to be used to cover the payroll costs. Any surplus in the year is transferred to unrestricted income.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	41,671	28,649	70,320	181,054	22,402	203,456

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

3 Other trading activities

	Unrestricted funds	Total
	2021 £	2020 £
Fundraising events	8,928	-

4 Other income

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Interest	6	165
Furlough income	13,256	-
	<u>13,262</u>	<u>165</u>

5 Raising funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Independent examination	1,890	-	1,890	1,800	-	1,800
Bank charges	139	-	139	-	-	-
Promotional materials	3,226	-	3,226	11,076	-	11,076
Postage	9	-	9	-	-	-
Collection and card fees	-	-	-	115	-	115
Website design and maintenance	7,036	-	7,036	13,214	-	13,214
Fundraising staff costs	-	25,059	25,059	-	24,791	24,791
Raising funds	<u>12,300</u>	<u>25,059</u>	<u>37,359</u>	<u>26,205</u>	<u>24,791</u>	<u>50,996</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

6 Charitable activities

	Charitable Expenditure 2021 £	Funds donated 2020 £
Donation to Royal Brompton Hospital	-	100,000
Events	1,382	-
	<u>1,382</u>	<u>100,000</u>
	<u>1,382</u>	<u>100,000</u>

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Administration	<u>1</u>	<u>1</u>
Employment costs	2021 £	2020 £
Wages and salaries	<u>25,059</u>	<u>24,791</u>

There were no employees whose annual remuneration was more than £60,000.

9 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Prepayments and accrued income	<u>3,000</u>	<u>-</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

10 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Deferred income	11	5,500	-
Accruals		3,214	3,256
		<u>8,714</u>	<u>3,256</u>

11 Deferred income

	2021 £	2020 £
Other deferred income	<u>5,500</u>	<u>-</u>

12 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		Movement in funds	
	Incoming resources £	Balance at 1 January 2021 £	Incoming resources £	Balance at 31 December 2021 £
The Royal Brompton Hospital	-	-	9,000	9,000
	<u>-</u>	<u>-</u>	<u>9,000</u>	<u>9,000</u>

13 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:						
Current assets/ (liabilities)	106,394	-	106,394	52,625	-	52,625
	<u>106,394</u>	<u>-</u>	<u>106,394</u>	<u>52,625</u>	<u>-</u>	<u>52,625</u>

ALEXANDER JANSONS MYOCARDITIS UK

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

14 Related party transactions

In the period, £28,649 (2020: £22,402) was donated by trustees and £28,649 restricted to cover payroll costs. At the year end a remaining balance of £3,590 was transferred to unrestricted funds.

One trustee was reimbursed £545 (2020: £nil) for expenses incurred towards event costs.