

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

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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

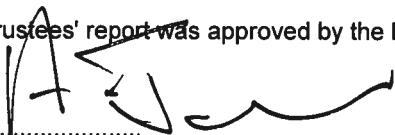
ALEXANDER JANSONS MYOCARDITIS UK

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.



Katherine Wilkes 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 £
Income and endowments from:							
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		50,022	120,852	170,874	63,861	28,649	92,510
Expenditure on:							
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		85,691	120,852	206,543	13,682	25,059	38,741
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		70,725	-	70,725	106,394	-	106,394

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			70,725		106,394
Income funds					
Unrestricted funds					
Designated funds	13	-		9,000	
General unrestricted funds		70,725		97,394	
			70,725		106,394
			<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
	78	13,262

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	10,798	28,653	39,451	12,300	25,059	37,359

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	-
	150,000	17,092	167,092	1,382
	150,000	17,092	167,092	1,382
Analysis by fund				
Unrestricted funds	57,801	17,092	74,893	1,382
Restricted funds	92,199	-	92,199	-
	150,000	17,092	167,092	1,382

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	1	1
Employment costs	2022 £	2021 £
Wages and salaries	28,653	25,059

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>

11 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Deferred income	12	-	5,500
Accruals		3,476	3,214
		<u>3,476</u>	<u>8,714</u>

12 Deferred income

	2022 £	2021 £
Other deferred income	-	5,500

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Deferred income is included within:		
Current liabilities	-	5,500
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
Deferred income at 31 December 2022	<u>-</u>	<u>5,500</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	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 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 December 2022 are represented by:					
Current assets/(liabilities)	70,725	-	70,725	-	106,394
	<u>70,725</u>	<u>-</u>	<u>70,725</u>	<u>-</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).