

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

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

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# ALEXANDER JANSONS MYOCARDITIS UK

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# ALEXANDER JANSONS MYOCARDITIS UK

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 DECEMBER 2023

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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

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### 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

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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						
<b>Income and endowments from:</b>							
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
<b>Total income</b>		<b>89,724</b>	<b>108,650</b>	<b>198,374</b>	<b>50,022</b>	<b>120,852</b>	<b>170,874</b>
<b>Expenditure on:</b>							
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
<b>Total expenditure</b>		<b>69,519</b>	<b>109,614</b>	<b>179,133</b>	<b>85,691</b>	<b>120,852</b>	<b>206,543</b>
<b>Net income/(expenditure)</b>		<b>20,205</b>	<b>(964)</b>	<b>19,241</b>	<b>(35,669)</b>	<b>-</b>	<b>(35,669)</b>
Transfers between funds		(964)	964	-	-	-	-
<b>Net movement in funds</b>		<b>19,241</b>	<b>-</b>	<b>19,241</b>	<b>(35,669)</b>	<b>-</b>	<b>(35,669)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 January 2023		70,725	-	70,725	106,394	-	106,394
<b>Fund balances at 31 December 2023</b>		<b>89,966</b>	<b>-</b>	<b>89,966</b>	<b>70,725</b>	<b>-</b>	<b>70,725</b>

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

### 11 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	3,901	3,476

### 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	-
Previous year:	At 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	At 31 December 2022 £
Payroll Fund	-	120,852	(120,852)	-	-

### 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

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