

**ROJIROTI UK
INCOME AND EXPENDITURE REPORT
FOR THE YEAR ENDED 30 June 2022**

ROJIROTI UK

REPORT

FOR THE YEAR ENDED 30 June 2022

Trustees

Bob Tattar

Gil Yaron

John Best

Shalini Ojha

Trustee

Trustee

Trustee

Trustee

ROJIROTI UK

INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 June 2022

	Note	2022 £	2021 £
Income	1	29,629	13,327
Opertating Expenses	2	(27,128)	(13,604)
Surplus for Year		2,501	(277)

ROJIROTI UK

BALANCE SHEET

AT 30 June 2022

	Note	2022 £	2022 £	2021 £	2021 £
Current Assets					
Cash at Bank & in Hand	4	5,243		2,742	
Debtors & prepayments	5	<u>2,950</u>		<u>2,950</u>	
		8,193		5,692	
Creditors	6	(3,000)		(3,000)	
Net Current Assets			5,193		2,692
Total Net Assets			<u>5,193</u>		<u>2,692</u>
FINANCED BY					
Accumulated Fund	7		5,193		2,692
			<u>5,193</u>		<u>2,692</u>
			-		-

For the year ended 30 June 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Dated: 16 January 2023

BS Tattar

Bob Tattar
Trustee

ROJIROTI UK

NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 June 2022

Note	2022	2021
1 Income	£	£
Grants from GPAF	-	-
Donations	29,629	13,327
Events	-	-
Bank Interest	-	-
	<u>29,629</u>	<u>13,327</u>
2 Operating Expenses	£	£
Grants to CPSL	27,081	13,591
Field Review	-	-
Health Data	-	-
Admin	35	-
Publicity	-	-
Legal & Professional	13	13
Communications	-	-
Bank Charges	-	-
PSD?	-	-
Travel	-	-
Monitoring	-	-
Film	-	-
	<u>27,128</u>	<u>13,604</u>
4 Cash	£	£
Co-operative Bank	5,243	2,742
Cash in Hand	-	-
	<u>5,243</u>	<u>2,742</u>
5 Debtors & Prepayments	£	£
Long Term Loan to CPSL India	2,950	2,950
Amounts due from GPAF	<u>2,950</u>	<u>2,950</u>
	-	-

ROJIROTI UK

NOTES FORMING PART OF THE ACCOUNTS
FOR THE YEAR ENDED 30 June 2022

Note	2022	2021
6 Creditors & Accruals	£	£
Long Term Loan from GYA	3,000	3,000
Amounts due to CPSL		
Grants received in advance		
	<u>3,000</u>	<u>3,000</u>
	-	-
7 ACCUMULATED FUND	£	£
Opening Balance	2,692	2,969
(Deficit)/Surplus for year	2,501	(277)
Closing Balance	<u>5,193</u>	<u>2,692</u>