

PROJECT ROZANA UK

England & Wales · Charity number 1197380

Details

Status Registered

Legal form CIO

Registered 2022-01-06

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

Contact

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London
N2 0AS

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Website www.projectrozana.org

Activities

Objects: THE RELIEF OF THOSE IN NEED BY REASON OF SICKNESS OR ILL HEALTH, PRINCIPALLY BY FACILITATING ACCESS FOR CHILDREN IN THE PALESTINIAN TERRITORIES TO HIGH QUALITY MEDICAL CARE IN ISRAEL AND THROUGH THE IMPROVEMENT OF MEDICAL PROVISION IN THE PALESTINIAN TERRITORIES INCLUDING COOPERATING BETWEEN MEDICAL SERVICES

Activities: The relief of those in need by reason of sickness or ill health, principally by facilitating access for children in the Palestinian territories to high quality medical care in Israel and through the improvement of medical provision in the Palestinian territories through cooperation between Israeli and Palestinian medical services and personnel.

Classification

- **How:** Provides Other Finance, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Israel
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£209,207	£152,650	-	-
2024-12-31	£334,287	£347,066	-	-
2023-12-31	£35,230	£28,795	-	-
2022-12-31	£5,214	£0	-	-

Trustees

Name	Role	Appointed
DOUGLAS KRIKLER	Chair	2025-02-24
Baroness Professor Anne Marie Rafferty CBE		2021-12-22
Dr Katelin Teller		2023-03-30
Michael Jonathan Gale		2023-03-30

PROJECT ROZANA UK

England & Wales - Charity number 1197380

Accounts

Project Rozana UK

Charity No. 1197380

Trustees' Report and Unaudited Accounts

31 December 2025

Project Rozana UK

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**Project Rozana UK
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1197380

Registered Office

6 Bancroft Avenue
London
N2 0AS

Trustees

The following Trustees served during the year:

Mr Douglas Krikler (from 24 February 2025) Chair
Mr David Emin (until 31 August 2025)
Mr Michael Gale (Chair during 2025)
The Baroness Anne Marie Rafferty
Dr Katelin Teller

Accountants

Pollock Accounting Ltd
3 - 4 Sentinel Square
London
NW4 2EL

OBJECTIVES AND ACTIVITIES

The purposes of the UK charity, as set out in its governing document, are the relief of those in need by reason of sickness or ill health, principally by facilitating access for children in the Palestinian territories to high quality medical care in Israel and by the improvement of medical provision in the Palestinian territories through cooperation between Israeli and Palestinian medical services and personnel.

The charity was established in 2022 as part of the Rozana International health diplomacy network of organisations, founded in 2013. Rozana International bridges divide between Palestinian and Israeli healthcare professionals, institutions, and communities with innovative programs that address healthcare disparities, improve patient outcomes, and foster understanding and trust. With a track record of facilitating dozens of cross border initiatives, Rozana International is a global leader in health diplomacy.

Rozana International's mission is to enhance access to healthcare by delivering medical education, providing humanitarian health services through mobile clinics in remote areas, and ensuring patient transportation to treatment centres beyond their immediate reach and across borders. Additionally, Rozana International fosters diplomacy among cross-border healthcare professionals to advocate for collaboration and health equity.

Project Rozana UK

Trustees Annual Report

Against the backdrop of ongoing conflict in 2025, Rozana International's work showcased the strength of our mission and the resilience of our team. Our operations team and global network demonstrated remarkable tenacity and innovation. Their ability to adapt, collaborate, and deliver impactful programs across education, healthcare access, and peacebuilding is a testament to their unwavering dedication.

In the UK Rozana received income of £209,208 (£334,287 in 2024), with generous support from private and institutional supporters, which helped facilitate a number of important programmes.

Key activities

Gaza Community Clinics

Rozana International expanded direct operations in Gaza in 2025, moved to full implementation in the third quarter, and operated two tent-based clinics. The clinics recorded 8,791 patient visits during the final five months of 2025 and a second clinic opened in December.

Women4Women (West Bank)

The Women4Women mobile clinic conducted 12,428 patient visits in 2025, expanded into four new underserved West Bank communities, and operated across 11 areas. Services included primary and maternal healthcare, physiotherapy, psychology, nutrition, and health education.

Wheels of Hope

In 2025, Rozana facilitated 8,463 patient rides, enabling access to specialized and lifesaving care in Israeli hospitals, including oncology, dialysis, advanced diagnostics, and urgent surgeries.

Jewish-Arab Dialogue in Israeli Hospitals

Rozana International implemented two full cohorts of facilitated dialogue and resilience workshops for mixed Arab-Jewish medical teams at Sheba and Carmel Hospitals. Each cohort included roughly 20 professionals and focused on communication, ethics, bias and crisis teamwork.

Cross-Border Health Diplomacy

Rozana International's 2025 work included 70 Israeli and Palestinian health professionals engaged in cross-border dialogue, alongside broader diplomatic outreach across Europe, Asia, the Middle East, Australia, and the UK.

Day After Project and Al Rahma

The Day After Initiative became Rozana International's most significant strategic advancement in 2025, anchored by a landmark AUD 4 million investment from the Australian Government. It supports Gaza, West Bank, and cross-border health diplomacy programs, including planning for Al Rahma Rehabilitation Hospital and medical expert delegations in Australia.

Program Updates and 2026 Direction

Gaza Clinics

The Gaza clinics remain one of Rozana International's most urgent operational priorities. Following the opening of a second clinic in December 2025, Rozana International is exploring further expansion, including rehabilitation and mental health support.

Women4Women

The transition of W4W to direct Rozana International management strengthens accountability, reporting, and long-term sustainability. The 2025 data demonstrate the scale and importance of this project as a flagship West Bank initiative.

**Project Rozana UK
Trustees Annual Report**

Wheels of Hope

Wheels of Hope remains essential for patients needing access to Israeli hospitals. The 2025 Annual Report highlights the program's ability to continue operating despite permit delays, route closures, checkpoint changes, hospital capacity constraints, and wider security disruptions.

Dialogue in Israeli Hospitals

The successful 2025 cohorts at Sheba and Carmel Hospitals provide a strong basis for expansion. The project responds to a clear need for structured dialogue, trust-building, and crisis communication among hospital teams. The project will be further expanded within Carmel Hospital in 2026 while the organization will aim to expand the project into additional 1-2 hospitals. Dialogue in Israeli Hospitals

Women Ambulance Driver Course

In 2026, Rozana International will implement a 280-hour ambulance driving, paramedic, and phlebotomy training program for Jerusalemite women, Palestinians and Israelis, in partnership with Magen David Adom and the Lissan School.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a registered as a Charitable Incorporated Organisation and its governing document is its Constitution, dated 22 December 2021.

Public benefit

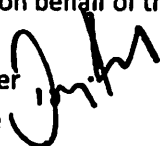
The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

D. Krikler
Trustee

29 May 2026



Project Rozana UK
Independent Examiners Report

Independent Examiner's Report to the trustees of Project Rozana UK

I report to the charity trustees on my examination of the financial statements of Project Rozana UK for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements.

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

Independent examiner's statement

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

- accounting records were not kept ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements 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; or
- 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.



David Pollock FCMA
Chartered Institute of Management Accountants
Pollock Accounting Ltd
3 - 4 Sentinel Square
London
NW4 2EL

29 May 2026

Project Rozana UK
Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	4	209,110	209,110	334,287
Investments	5	97	97	-
Total		209,207	209,207	334,287
Expenditure on:				
Raising funds	6	21,560	21,560	-
Charitable activities	7	109,882	109,882	323,626
Other	8	21,208	21,208	23,440
Total		152,650	152,650	347,066
Net gains on investments		-	-	-
Net income/(expenditure)		56,557	56,557	(12,779)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		56,557	56,557	(12,779)
Other gains and losses				
Net movement in funds		56,557	56,557	(12,779)
Reconciliation of funds:				
Total funds brought forward		(1,129)	(1,129)	11,650
Total funds carried forward		55,428	55,428	(1,129)

Project Rozana UK

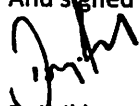
Balance Sheet

at 31 December 2025

Company No. CE028260	Notes	2025 £	2024 £
Current assets			
Cash at bank and in hand		56,868	911
		<u>56,868</u>	<u>911</u>
Creditors: Amount falling due within one year	9	(1,440)	(2,040)
Net current assets/(liabilities)		55,428	(1,129)
Total assets less current liabilities		<u>55,428</u>	<u>(1,129)</u>
Net assets/(liabilities) excluding pension asset or liability		55,428	(1,129)
Total net assets/(liabilities)		<u>55,428</u>	<u>(1,129)</u>
The funds of the charity			
Restricted funds	10		
Unrestricted funds	10		
General funds		55,428	(1,129)
		<u>55,428</u>	<u>(1,129)</u>
Reserves	10		
Total funds		<u>55,428</u>	<u>(1,129)</u>

Approved by the board on 29 May 2026

And signed on its behalf by:



D. Krikler

Trustee

29 May 2026

Project Rozana UK
Notes to the Accounts

for the year ended 31 December 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Project Rozana UK
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Project Rozana UK
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Total funds 2024
	£	£
Income and endowments from:		
Donations and legacies	334,287	334,287
Total	<u>334,287</u>	<u>334,287</u>
Expenditure on:		
Charitable activities	323,626	323,626
Other	23,440	23,440
Total	<u>347,066</u>	<u>347,066</u>
Net income	<u>(12,779)</u>	<u>(12,779)</u>
Net income before other gains/(losses)	(12,779)	(12,779)
Other gains and losses:		
Net movement in funds	<u>(12,779)</u>	<u>(12,779)</u>
Reconciliation of funds:		
Total funds brought forward	11,650	11,650
Total funds carried forward	<u>(1,129)</u>	<u>(1,129)</u>

4 Income from donations and legacies

	Unrestricted	Total 2025	Total 2024
	£	£	£
General donations	209,110	209,110	334,287
	<u>209,110</u>	<u>209,110</u>	<u>334,287</u>

5 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest received	97	97	-
	<u>97</u>	<u>97</u>	<u>-</u>

6 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising expenditure	21,560	21,560	-
	<u>21,560</u>	<u>21,560</u>	<u>-</u>

Project Rozana UK
Notes to the Accounts

7 Expenditure on charitable activities

	Unrestricted	Total	Total
		2025	2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Donations	-	-	204,058
Charitable work	109,882	109,882	119,568
Governance costs			
	<u>109,882</u>	<u>109,882</u>	<u>323,626</u>

8 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
Travel costs	3,837	3,837	-
General administrative costs	361	361	530
Legal and professional costs	17,010	17,010	22,910
	<u>21,208</u>	<u>21,208</u>	<u>23,440</u>

9 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Accruals	1,440	2,040
	<u>1,440</u>	<u>2,040</u>

10 Movement in funds

	At 1 January 2025	Incoming resources (including other gains/losses)	Resources expended	At 31 December 2025
	£	£	£	£
Restricted funds:				
Unrestricted funds:				
General funds	(1,129)	209,207	(152,650)	55,428
	<u>(1,129)</u>	<u>209,207</u>	<u>(152,650)</u>	<u>55,428</u>
Total funds	<u>(1,129)</u>	<u>209,207</u>	<u>(152,650)</u>	<u>55,428</u>

11 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Net current assets	55,428	55,428
	<u>55,428</u>	<u>55,428</u>

Project Rozana UK
Notes to the Accounts

12 Reconciliation of net debt

	At 1 January		At 31
	2025	Cash flows	December
	£	£	2025
			£
Cash and cash equivalents	911	55,957	56,868
	<hr/> 911	<hr/> 55,957	<hr/> 56,868
Net debt	<hr/> 911	<hr/> 55,957	<hr/> 56,868

13 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Project Rozana UK
Detailed Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted		
	funds	Total funds	Total funds
	2025	2025	2024
	£	£	£
Income and endowments from:			
Donations and legacies			
General donations	209,110	209,110	334,287
	<u>209,110</u>	<u>209,110</u>	<u>334,287</u>
Investments			
Interest received	97	97	-
	<u>97</u>	<u>97</u>	<u>-</u>
Total income and endowments	209,207	209,207	334,287
Expenditure on:			
Costs of other trading activities			
Fundraising expenditure	21,560	21,560	-
	<u>21,560</u>	<u>21,560</u>	<u>-</u>
Total of expenditure on raising funds	21,560	21,560	-
Charitable activities			
Donations	-	-	204,058
Charitable work	109,882	109,882	119,568
	<u>109,882</u>	<u>109,882</u>	<u>323,626</u>
Total of expenditure on charitable activities	109,882	109,882	323,626
Travel costs			
Travel and subsistence	3,837	3,837	-
	<u>3,837</u>	<u>3,837</u>	<u>-</u>
General administrative costs, including depreciation and amortisation			
Bank charges	361	361	530
	<u>361</u>	<u>361</u>	<u>530</u>
Legal and professional costs			
Audit/Independent examination fees	1,440	1,440	2,040
Consultancy fees	15,570	15,570	20,650
Other legal and professional costs	-	-	220
	<u>17,010</u>	<u>17,010</u>	<u>22,910</u>
Total of expenditure of other costs	21,208	21,208	23,440
Total expenditure	152,650	152,650	347,066
Net gains on investments	-	-	-

Project Rozana UK
Detailed Statement of Financial Activities

Net income/(expenditure)	56,557	56,557	(12,779)
Net income/(expenditure) before other gains/(losses)	56,557	56,557	(12,779)
Other Gains	-	-	-
Net movement in funds	56,557	56,557	(12,779)
Reconciliation of funds:			
Total funds brought forward	(1,129)	(1,129)	11,650
Total funds carried forward	55,428	55,428	(1,129)

PROJECT ROZANA UK

England & Wales - Charity number 1197380

Accounts

Project Rozana UK

Charity No. 1197380

Company No. CE028260

Trustees' Report and Unaudited Accounts

31 December 2024

Project Rozana UK
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**Project Rozana UK
Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE028260

Charity No. 1197380

Registered Office

6 Bancroft Avenue
London
N2 0AS

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

Mr Michael Gale (Chair)

Mr David Emin

The Baroness Rafferty DBE FRCN

Dr Katelin Teller

Accountants

Pollock Accounting Ltd
3 - 4 Sentinel Square
London
NW4 2EL

OBJECTIVES AND ACTIVITIES

The purposes of the charity, as set out in its governing document, are the relief of those in need by reason of sickness or ill health, principally by facilitating access for children in the Palestinian territories to high quality medical care in Israel and through the improvement of medical provision in the Palestinian territories through cooperation between Israeli and Palestinian medical services and personnel.

The charity was established in 2022 as part of the Rozana international health diplomacy network of organisations, founded in 2013. Rozana bridges divides between Palestinian and Israeli healthcare professionals, institutions, and communities through innovative programs that address healthcare disparities, improve patient outcomes, and foster understanding and trust. With a track record of facilitating dozens of cross border initiatives, Rozana is a global leader in health diplomacy.

Rozana's mission is to enhance access to healthcare by delivering medical education, providing humanitarian health services through mobile clinics in remote areas, and ensuring patient transportation to treatment centres beyond their immediate reach and across borders. Additionally, Rozana fosters diplomacy among cross-border healthcare professionals to advocate for collaboration and health equity.

Project Rozana UK Trustees Annual Report

- Foster cooperation between Palestinian and Israeli healthcare professionals and institutions.
- Strengthen health capacities to address gaps and improve infrastructure.
- Facilitate equitable access to healthcare via patient transportation and mobile clinics in remote areas, especially during crisis periods.
- Promote gender equity and empower women and vulnerable groups.
- Advance research on healthcare and peacebuilding to optimize activities and share insights to advance health diplomacy.
- Embrace innovation in all initiatives.

2024 was a year that challenged Rozana in extraordinary ways, yet it was also a year that showcased the strength of our mission and the resilience of our team. Amid a backdrop of regional conflict and financial pressures, Rozana's regional operations team and global network demonstrated remarkable tenacity and innovation. Their ability to adapt, collaborate, and deliver impactful programs across education, healthcare access, and peacebuilding is a testament to their unwavering dedication.

In the UK Rozana received income of £334,287 (£35,231 in 2023), with generous support from the UK Foreign, Commonwealth & Development Office and other private and institutional supporters, which helped facilitate a number of important programmes, including:

Women4Women - Empowering Women's Health in Remote Areas

The Women4Women Program continued to address maternal and child health needs across six underserved West Bank communities. With support from advanced remote care technologies and bi-weekly consultations from Sheba Beyond, the programme provided timely assessments and expert guidance, fostering community empowerment and delivering over 2,000 monthly healthcare services

Nursing Hub Programme - Advancing Cross-Border Collaboration and Clinical Excellence

This flagship initiative, generously supported with funding from the UK Foreign, Commonwealth & Development Office (FCDO), exemplifies Rozana's commitment to fostering professional cooperation between Palestinian and Israeli healthcare professionals, while improving clinical capacity in key areas of need, such as; Infection Control Training, ICU Capacity Building, Diabetes Management Training, Nephrology and Dialysis Training and a Leadership in Nursing Development Programme. Participating partners in have included Ben Gurion University, the Sheba Medical Centre, Al Makassed Hospital and the Renal Society of Australasia.

Rozana's work transcends the immediate daily challenges in the region to creating the foundations for a more stable and hopeful future by fostering cooperation between Israeli and Palestinian healthcare professionals, strengthening healthcare systems, and delivering critical care to underserved communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a registered as a Charitable Incorporated Organisation and its governing document is its Constitution, dated 22 December 2021.

Public benefit

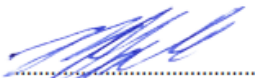
The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

**Project Rozana UK
Trustees Annual Report**

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



Michael Gale
Chair of Trustees

04 March 2025

Project Rozana UK

Independent Examiners Report

Independent Examiner's Report to the trustees of Project Rozana UK

I report to the charity trustees on my examination of the financial statements of Project Rozana UK for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements.

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

Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Institute of Management Accountants, which is one of the listed bodies.

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

- accounting records were not kept; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements 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; or
- 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.



David Pollock FCMA

Chartered Institute of Management Accountants

Pollock Accounting Ltd

3 - 4 Sentinel Square

London

NW4 2EL

04 March 2025

Project Rozana UK
Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies	4	334,287	334,287	35,231
Total		334,287	334,287	35,231
Expenditure on:				
Charitable activities	5	323,626	323,626	21,000
Other	6	23,440	23,440	7,795
Total		347,066	347,066	28,795
Net gains on investments		-	-	-
Net (expenditure)/income		(12,779)	(12,779)	6,436
Transfers between funds		-	-	-
Net (expenditure)/income before other gains/(losses)		(12,779)	(12,779)	6,436
Other gains and losses				
Net movement in funds		(12,779)	(12,779)	6,436
Reconciliation of funds:				
Total funds brought forward		11,650	11,650	5,214
Total funds carried forward		(1,129)	(1,129)	11,650

Project Rozana UK


Balance Sheet

at 31 December 2024

Company No. CE028260	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		911	11,650
		<u>911</u>	<u>11,650</u>
Creditors: Amount falling due within one year	8	(2,040)	-
Net current (liabilities)/assets		<u>(1,129)</u>	<u>11,650</u>
Total assets less current liabilities		<u>(1,129)</u>	<u>11,650</u>
Net (liabilities)/assets excluding pension asset or liability		<u>(1,129)</u>	<u>11,650</u>
Total net (liabilities)/assets		<u>(1,129)</u>	<u>11,650</u>
The funds of the charity			
Restricted funds	9		
Unrestricted funds	9		
General funds		(1,129)	11,650
		<u>(1,129)</u>	<u>11,650</u>
Reserves	9		
Total funds		<u>(1,129)</u>	<u>11,650</u>

Approved by the board on 04 March 2025

And signed on its behalf by:



Michael Gale
Chair of Trustees

04 March 2025

Project Rozana UK
Notes to the Accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Project Rozana UK
Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The charity is a Charitable Incorporated Organisation and has no share capital; thus no single party controls the charity

Project Rozana UK
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	35,230	35,230
Total	<u>35,230</u>	<u>35,230</u>
Expenditure on:		
Other	28,795	28,795
Total	<u>28,795</u>	<u>28,795</u>
Net income	<u>6,435</u>	<u>6,435</u>
Net income before other gains/(losses)	6,435	6,435
Other gains and losses:		
Net movement in funds	<u>6,435</u>	<u>6,435</u>
Reconciliation of funds:		
Total funds brought forward	5,214	5,214
Total funds carried forward	<u>11,649</u>	<u>11,649</u>

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
General donations	334,287	334,287	35,231
	<u>334,287</u>	<u>334,287</u>	<u>35,231</u>

5 Expenditure on charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
<i>Expenditure on charitable activities</i>			
Donations	204,058	204,058	-
Charitable work	119,568	119,568	21,000
<i>Governance costs</i>			
	<u>323,626</u>	<u>323,626</u>	<u>21,000</u>

Project Rozana UK
Notes to the Accounts

6 Other expenditure

	Unrestricted	Total 2024	Total 2023
	£	£	£
General administrative costs	530	530	75
Legal and professional costs	22,910	22,910	7,720
	<u>23,440</u>	<u>23,440</u>	<u>7,795</u>

7 Staff costs

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

8 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	2,040	-
	<u>2,040</u>	<u>-</u>

9 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	11,650	334,287	(347,066)	(1,129)
	<u>11,650</u>	<u>334,287</u>	<u>(347,066)</u>	<u>(1,129)</u>

10 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	(1,129)	(1,129)
	<u>(1,129)</u>	<u>(1,129)</u>

11 Reconciliation of net debt

	At 1 January 2024 £	Cash flows £	At 31 December 2024 £
Cash and cash equivalents	11,650	(10,739)	911
	<u>11,650</u>	<u>(10,739)</u>	<u>911</u>
Net debt	<u>11,650</u>	<u>(10,739)</u>	<u>911</u>

Project Rozana UK
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies			
General donations	334,287	334,287	35,231
	<u>334,287</u>	<u>334,287</u>	<u>35,231</u>
Total income and endowments	334,287	334,287	35,231
Expenditure on:			
Charitable activities			
Donations	204,058	204,058	-
Charitable work	119,568	119,568	21,000
	<u>323,626</u>	<u>323,626</u>	<u>21,000</u>
Total of expenditure on charitable activities	323,626	323,626	21,000
General administrative costs			
Bank charges	530	530	75
	<u>530</u>	<u>530</u>	<u>75</u>
Legal and professional costs			
Audit/Independent examination fees	2,040	2,040	-
Consultancy fees	20,650	20,650	6,000
Other legal and professional costs	220	220	1,720
	<u>22,910</u>	<u>22,910</u>	<u>7,720</u>
Total of expenditure of other costs	23,440	23,440	7,795
Total expenditure	347,066	347,066	28,795
Net gains on investments	-	-	-
	<u>(12,779)</u>	<u>(12,779)</u>	<u>6,436</u>
Net (expenditure)/income	(12,779)	(12,779)	6,436
Net (expenditure)/income before other gains/(losses)	(12,779)	(12,779)	6,436
Other Gains	-	-	-
	<u>(12,779)</u>	<u>(12,779)</u>	<u>6,436</u>
Net movement in funds	(12,779)	(12,779)	6,436
Reconciliation of funds:			
Total funds brought forward	11,650	11,650	5,214
Total funds carried forward	(1,129)	(1,129)	11,650

PROJECT ROZANA UK

England & Wales - Charity number 1197380

Accounts

Charity Registration No. 1197380

Project Rozana UK

**Annual report and financial statements
for the year ended 31 December 2023**

Project Rozana UK
Charity Registration Number: 1197380

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Project Rozana UK
Charity Registration Number: 1197380

Trustees

Dr Saif Azzawi
David Emin
Michael Gale (appointed March 2023)
Dame Anne Marie Rafferty
Dr Katelin Teller (appointed March 2023)

Charity Number

1197380

Registered Office

6 Bancroft Avenue
LONDON
N2 0AS

Independent Examiner

Pollock Accounting
3-4 Sentinel Square
London NW4 2EL

Trustees' Report

The trustees present their annual report and financial statements for the year ended 31 December 2023.

Objectives and activities

Objects and aims

The relief of those in need by reason of sickness or ill health, principally by facilitating access for children in the Palestinian territories to high quality medical care in Israel and through the improvement of medical provision in the Palestinian territories through cooperation between Israeli and Palestinian medical services and personnel.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Nature of governing document

The charity is a registered as a Charitable Incorporated Organisation and its governing document is its Constitution, dated 22 December 2021.

Project Rozana UK
Charity Registration Number: 1197380

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 7 January 2025 and signed on its behalf by:



Michael Gale
Chair of Trustees

Project Rozana UK

Charity Registration Number: 1197380

Independent Examiner's Report to the trustees of Project Rozana UK

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 10.

Respective responsibilities of trustees and examiner

As the charity's trustees of Project Rozana UK you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Project Rozana UK's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination and I have no concerns in respect of any of the matters (1) to (4) listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



David Pollock FCMA

7 January 2025

Statement of Financial Activities
For the year ended 31 December 2023


	Notes	Total 2023	Total 2022 £
Income from:			
Donations		35,230	5,589
Investment Income		-	-
Total Income		35,230	5,589
Expenditure on:			
Charitable Activities		(28,795)	(375)
Total Expenditure		(28,795)	(375)
Net movement in funds		6,435	5,214
Reconciliation of funds			
Total funds brought forward		5,214	5,214
Total funds carried forward		11,649	5,214

Project Rozana UK
Charity Registration Number: 1197380

Statement of Financial Position
For the year ended 31 December 2023

	2023	2022
Current Assets		
Cash at bank and in hand	11,649	5,214
	<u>11,649</u>	<u>5,214</u>
Current Liabilities invoices not paid	<u>(0)</u>	<u>(0)</u>
Total assets	<u>11,649</u>	<u>5,214</u>
Funds of the charity:		
Unrestricted funds	11,649	5,214
Restricted funds		
Total Funds	<u>11,649</u>	<u>5,214</u>

The financial statements on pages 6 to 10 were approved by the trustees, and authorised for issue on 7 January 2025 and signed on their behalf by:



Michael Gale
Chair of Trustees

Project Rozana UK
Charity Registration Number: 1197380

Notes to the Financial Statements
For the Year ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Project Rozana UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless stated in the accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Notes to the Financial Statements (continued)
For the Year ended 31 December 2023

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from Donations and Legacies	2023	2022
Donations from individuals and trusts	35,230	5,589
Gift Aid claimed		
	<hr/>	<hr/>
	35,205	5,589
3 Investment Income		
Interest receivable on bank deposits	-	-
	<hr/>	<hr/>
4 Governance costs	2023	2022
Other governance costs	-	-
	<hr/>	<hr/>

5 Trustee remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year. No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

PROJECT ROZANA UK

England & Wales - Charity number 1197380

Accounts

Charity Registration No. 1197380

Project Rozana UK

**Annual report and financial statements
for the year ended 31 December 2022**

Project Rozana UK
Charity Registration Number: 1197380

Reference and Administrative Details

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Project Rozana UK
Charity Registration Number: 1197380

Trustees

Michael Gale (Chair) (appointed 30 March 2023)
Dr Saif Azzawi (resigned 1 January 2023)
Mark Berelowitz (resigned 14 January 2022)
David Emin (appointed 31 August 2022)
Prof Dame Anne Marie Rafferty
Dr Katelin Teller (appointed 30 March 2023)

Charity Number

1197380

Registered Office

6 Bancroft Avenue
LONDON
N2 0AS

Trustees' Report

The trustees present their annual report and financial statements for the year ended 31 December 2022. The Charity was registered on 6 January 2022 and activities in its first year were minimal, principally consisting of some modest fundraising amounting to £5,214.00. There was no expenditure.

Objectives and activities

Objects and aims

The relief of those in need by reason of sickness or ill health, principally by facilitating access for children in the Palestinian territories to high quality medical care in Israel and through the improvement of medical provision in the Palestinian territories through cooperation between Israeli and Palestinian medical services and personnel.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Nature of governing document

The Charity is a registered as a Charitable Incorporated Organisation and its governing document is its Constitution, dated 22 December 2021.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. These accounts have not been independently examined as they fall below the requisite income threshold.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 7 January 2025 and signed on its behalf by:



.....
Michael Gale
Chair of Trustees

Statement of Financial Activities
For the year ended 31 December 2022

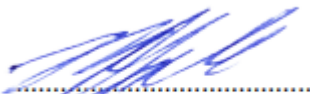
	Notes	Total 2022 £
Income from:		
Donations		5,214
Investment Income		(0)
Total Income		<u>5,214</u>
Expenditure on:		
Charitable Activities		(0)
Total Expenditure		<u>(0)</u>
Net movement in funds		<u>(0)</u>
Reconciliation of funds		
Total funds brought forward		0
Total funds carried forward		<u>5,214</u>

Project Rozana UK
Charity Registration Number: 1197380

Statement of Financial Position
For the year ended 31 December 2022

	2022
Current Assets	
Cash at bank and in hand	5,214
	<u>5,214</u>
Current Liabilities invoices not paid	<u>(0)</u>
Total assets	<u>5,214</u>
Funds of the charity:	
Unrestricted funds	5,214
Restricted funds	
Total Funds	<u>5,214</u>

The financial statements on pages 6 to 10 were approved by the trustees, and authorised for issue on 7 January 2025 and signed on their behalf by:



Michael Gale
Chair of Trustees

Project Rozana UK
Charity Registration Number: 1197380

Notes to the Financial Statements
For the Year ended 31 December 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Project Rozana UK meets the definition of a public benefit entity under FRS 102. Assets and liabilities are recognised at historical cost or transaction value unless stated in the accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Notes to the Financial Statements (continued)
For the Year ended 31 December 2022

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from Donations and Legacies	2022
Donations from individuals and trusts	5,214
Gift Aid claimed	0
	<hr/>
	5,214
3 Investment Income	
Interest receivable on bank deposits	0
	<hr/>
4 Governance costs	2022
Other governance costs	-
	<hr/>
5 Trustee remuneration and expenses	
6 Taxation	