

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

Reference and Administrative Details

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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.

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.

A handwritten signature in black ink, appearing to read 'D Pollock', with a horizontal dotted line underneath it.

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

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

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.