

**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 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.

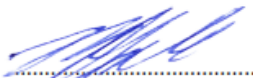
## **Project Rozana UK**

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

**Project Rozana UK**


**Balance Sheet**

**at 31 December 2024**

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

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

3 Statement of Financial Activities - prior year

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

4 Income from donations and legacies

|                   | Unrestricted<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|-------------------|-------------------|--------------------|--------------------|
| General donations | 334,287           | 334,287            | 35,231             |
|                   | <b>334,287</b>    | <b>334,287</b>     | <b>35,231</b>      |

5 Expenditure on charitable activities

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

Project Rozana UK  
Notes to the Accounts

6 Other expenditure

|                              | Unrestricted  | Total<br>2024 | Total<br>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<br>2024 | Incoming<br>resources<br>(including<br>other<br>gains/losses<br>)<br>£ | Resources<br>expended<br>£ | At 31<br>December<br>2024<br>£ |
|---------------------|----------------------|--|----------------------------|--------------------------------|
| 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<br>funds<br>£ | Total<br>£     |
|--------------------|----------------------------|----------------|
| Net current assets | (1,129)                    | (1,129)        |
|                    | <u>(1,129)</u>             | <u>(1,129)</u> |

11 Reconciliation of net debt

|                           | At 1 January<br>2024<br>£ | Cash flows<br>£ | At 31<br>December<br>2024<br>£ |
|---------------------------|---------------------------|-----------------|--------------------------------|
| 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<br>funds<br>2024<br>£ | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|---|------------------------------------|--------------------------|--------------------------|
| <b>Income and endowments from:</b>                          |                                    |                          |                          |
| Donations and legacies                                      |                                    |                          |                          |
| General donations   | 334,287                            | 334,287                  | 35,231                   |
|   | <u>334,287</u>                     | <u>334,287</u>           | <u>35,231</u>            |
| <b>Total income and endowments</b>                          | <b>334,287</b>                     | <b>334,287</b>           | <b>35,231</b>            |
| <b>Expenditure on:</b>                                      |                                    |                          |                          |
| 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>            |
| <b>Total of expenditure on charitable activities</b>        | <b>323,626</b>                     | <b>323,626</b>           | <b>21,000</b>            |
| 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>             |
| <b>Total of expenditure of other costs</b>                  | <b>23,440</b>                      | <b>23,440</b>            | <b>7,795</b>             |
| <b>Total expenditure</b>                                    | <b>347,066</b>                     | <b>347,066</b>           | <b>28,795</b>            |
| Net gains on investments                                    | -                                  | -                        | -                        |
|   | <u>(12,779)</u>                    | <u>(12,779)</u>          | <u>6,436</u>             |
| <b>Net (expenditure)/income</b>                             | <b>(12,779)</b>                    | <b>(12,779)</b>          | <b>6,436</b>             |
| <b>Net (expenditure)/income before other gains/(losses)</b> | <b>(12,779)</b>                    | <b>(12,779)</b>          | <b>6,436</b>             |
| Other Gains   | -                                  | -                        | -                        |
|   | <u>(12,779)</u>                    | <u>(12,779)</u>          | <u>6,436</u>             |
| <b>Net movement in funds</b>                                | <b>(12,779)</b>                    | <b>(12,779)</b>          | <b>6,436</b>             |
| <b>Reconciliation of funds:</b>                             |                                    |                          |                          |
| Total funds brought forward                                 | 11,650                             | 11,650                   | 5,214                    |
| <b>Total funds carried forward</b>                          | <b>(1,129)</b>                     | <b>(1,129)</b>           | <b>11,650</b>            |