

Financial Statements for the Year Ended 31 December 2012

for

Anglo Jordanian Society

Anglo Jordanian Society

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for the Year Ended 31 December 2012

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ANGLO JORDANIAN SOCIETY

General Information

For the Year ended 31st December 2012

1 The Council of Management

Noel Brehony	Chairman
Emma Bodossian	Hon. Secretary
David Vallance	Hon. Treasurer
Celia Walls	Hon. Membership Secretary

Helen Morgan-Edwards
Jilly Goddard
Rev. William Taylor
Randa Pettifor
Fathieh Saudi
Valerie Yorke
Arthur Denaro
Zina Iliya
Rosemary Hollis
Camilla Campion-Awwad
Mahmoud Atalla
Zina Haj-Hasan
Riem Abutaha

2 Address: 75 Mutton Lane
Potters Bar
Hertfordshire
EN6 2NX

3 Accountant: DAS, Chartered Accountants
1st Floor, Windsor House
1270 London Road
Norbury
SW16 4DH

4 Bankers:

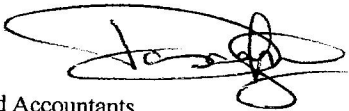
1 Jordan International Bank Plc.
Moreau House
116 Brompton Road
Knightsbridge
London
SW3 1JJ

2 HSBC Bank Plc.
5 Wimbledon Hill Road
Wimbledon
London
SW19 7NF

Financial Statements
for the Year Ended 31 December 2012

Accountants' Report to
Anglo Jordanian Society

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Anglo Jordanian Society.

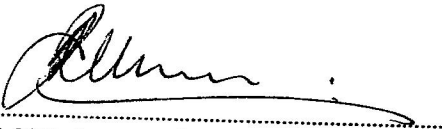


DAS, Chartered Accountants
1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH

Date: 15-5-2013

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.



For Mr N Brehony DAVID VALLANCE NON TREASURER.

Date: 15-5-2013



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ANGLO JORDANIAN SOCIETY

On accounts for the year
ended

31 DECEMBER 2012

Charity no
(if any)

287422

Set out on pages

1 To 3

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

T.A. Magia

Date:

30/10/2013

Name:

TUSHAR MAGIA, ACA for DAS, Chartered Accountants

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

14 FLOOR WINDSOR HOUSE

1270 LONDON ROAD NORBURY

LONDON SW16 4DH

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of
any items that the
examiner wishes to
disclose.

Anglo Jordanian Society

Income and Expenditure Account
for the Year Ended 31 December 2012

	31.12.12		31.12.11	
	£	£	£	£
Income				
Bank interest - rec'd	52		154	
Conversazione	-		394	
Quiz Night 2011	-		190	
Gifts & Donations	160		2,473	
Membership Dues	3,239		2,217	
Bill Finalisation talk 2011	-		(34)	
James Watt Talk	-		5	
Hedjaz Railway Talk	<u>(127)</u>		<u>-</u>	
		3,324		5,399
Expenditure				
Charity Donations & Gifts	530		200	
Postage & secretarial	344		867	
Bank charges	350		282	
Software	1,145		705	
Miscellaneous	-		1	
Accountancy	<u>312</u>		<u>300</u>	
		<u>2,681</u>		<u>2,355</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>643</u>		<u>3,044</u>

Anglo Jordanian Society

Balance Sheet
31 December 2012

Notes	31.12.12 £	£	31.12.11 £	£
CURRENT ASSETS				
Stocks	668		668	
Debtors	18		18	
HSBC Bank plc -Current & Call	12,246		15,975	
Jordan Int.Bank - Call & fixed	<u>38,498</u>		<u>38,452</u>	
	<u>51,430</u>		<u>55,113</u>	
CURRENT LIABILITIES				
Young Anglo Jordanian	3,139		3,139	
Allocated for Charity Donations	-		4,000	
Reserve - Life Members	6,404		6,742	
Accrued expenses	<u>312</u>		<u>300</u>	
	<u>9,855</u>		<u>14,181</u>	
		<u>41,575</u>		<u>40,932</u>
NET ASSETS		<u>41,575</u>		<u>40,932</u>
FINANCED BY				
CAPITAL ACCOUNT	1	<u>41,575</u>		<u>40,932</u>

Anglo Jordanian Society

Notes to the Financial Statements
for the Year Ended 31 December 2012

1. CAPITAL ACCOUNT

	31.12.12		31.12.11	
	£	£	£	£
Brought forward	40,932		37,888	
Add				
Excess of income over expenditure	<u>643</u>		<u>3,044</u>	
		<u>41,575</u>		<u>40,932</u>
		<u>41,575</u>		<u>40,932</u>

2. 2012 BIENNIAL DINNER

This item has a nil balance in the accounts as the surplus was distributed to the Charities listed below. But for clarification the summary of this account is as follows:

Donations / Contributions	2,045.00	
Donations made from 2012 Dinner	(22,469.78)	
Manara Ltd	(505.00)	
Millennium Hotel	(23,830.40)	
Photography	(150.00)	
Raffle 2012	3,305.00	
Singer (Zain Awad)	(3,144.82)	
Sponsorship	16,950.00	
Table	14,000.00	
Tickets		
Reduced Tickets (YAJS)	600.00	
Tickets – Other	<u>13,200.00</u>	
Total Tickets	<u>13,800.00</u>	
Total 2012 Biennial Dinner		0.00

Donations made from 2012 Dinner

<u>Name</u>	<u>Amount</u>
Anageed Al Khair Co Operative Society	3,000.00
Princess Alia Foundation	2,000.00
Ruyana NGO	2,000.00
Holy Land Institute for the Deaf	2,000.00
Jordan Psychiatric Rehab Society	2,000.00
Mar Mansour Charitable Organisation	3,000.00
Al Hussein Society for the Habilitation	2,000.00
Anjara Latin Church our Lady of the Mount	2,000.00
St John's Eye Hospital	3,000.00
Young Muslim Womens Association	1,469.78
	22,469.78

Trustees' Annual Report for the period

Period start date

Period end date

From 01 01 2012 To 31 12 2012

Section A

Reference and administration details

Charity name

ANGLO-JORDANIAN SOCIETY

Other names charity is known by

AJS

Registered charity number (if any)

281422

Charity's principal address

PO Box 840

RICHMOND

SURREY

Postcode

TW9 9AN

Names of the charity trustees who manage the charity or did during 2012

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NOEL BREHONY	CHAIRMAN		
2	EMMA BODOSIM	GEN. SECRETARY		
3	DAVID WALLACE	GEN. TREASURER		
4	CELIA WALLS	MEMBERSHIP		
5	HELEN MCLEAN-EDWARDS			
6	JILLY GODDARD			
7	REV. WILLIAM TAYLOR			
8	RANDA KHAYAT			
9	FATHIEU SAUDI			
10	VALERIE TORKE			
11	ARTUR DENARO			
12	ZINA ILIYA			
13	ROSEMARY WOLLS			
14	CAMIL CAMPION-ANDERSON			
15	MAHMOUD ATTALAH			
16	ZINA HAJJANISSAN			
17	RIEM ABUTAH			
18	SAMEL BAGAEEN			
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
NONE	N/A

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

CONSTITUTION

How the charity is constituted

ASSOCIATION

Trustee selection methods

ELECTED AT AGM ANNUALLY BY THE SUBSCRIBING MEMBERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

A.T.S. IS RUN BY IT'S COUNCIL MEMBERS FOR THE INTEREST OF IT'S SUBSCRIBING MEMBERS. TO THE BENEFIT OF CHARITIES IN JORDAN.

ATS IS ALWAYS AWARE OF ITS RESPONSIBILITIES IN RELATION TO ALWAYS MAINTAINING THE PUBLIC BENEFIT IN ANY MATTER IN WHICH WE DEAL. THE CHARITY WORKS CLOSELY WITH THE JORDANIAN EMBASSY IN LONDON

THE CHARITY IS ALWAYS AWARE OF RISKS IN RELATION TO IT'S AIMS AND OBJECTIVES AND ESPECIALLY NOT BEING DRAWN INTO POLITICS

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE SOCIETY IS ESTABLISHED TO ADVANCE UNDERSTANDING AND FRIENDSHIP BETWEEN UK AND JORDAN AND FOR THE RELIEF OF NEED, MISERABLE AND DISTRESS IN JORDAN, AND IN EXCEPTIONAL CIRCUMSTANCES IN ASSOCIATION WITH JORDANIAN CHARITABLE SOCIETIES IN THE COUNTRIES OF THE WIDER MIDDLE EAST

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

ORGANISE LECTURES, CONFERENCES FILM SHOWS
ART EXHIBITIONS, CLASSES CONCERTS TRADE MISSIONS
AND SIMILAR FUNCTIONS
GIVE ADVICE AND ASSISTANCE IN ALL MATTERS
RELATING TO THE ADVANCEMENT OF UNDERSTANDING
AND FRIENDSHIP AND SUPPORT BETWEEN UK JORDAN
ORGANISE FUNCTIONS AND OTHER ACTIVITIES TO
RAISE FUNDS OR GOODS IN KIND FOR CHARITABLE
PURPOSES.
TO COOPERATE WITH OTHER CHARITABLE ORGANISATIONS
OR BODIES IN THE ACHIEVEMENT OF THE OBJECTIVES
OF THE SOCIETY

IN ALL THE ABOVE MATTERS THE COUNCIL OF
TRUSTEES HAS AND WILL IN ALL ITS DEALINGS
AN AWARENESS OF THE NEED FOR OUR ACTIVITIES
AT ALL TIMES BEING FOR THE PUBLIC GOOD
AND BENEFIT
IN OUR CASE OUR PUBLIC BENEFACTORS ARE IN
JORDAN AND IN THE WIDER LEVANT AS ARE THE
RECIPIENTS. HOWEVER WE LIAISE WITH THE
JORDANIAN EMBASSY IN LONDON AND THE
EMBASSY OF GREAT BRITAIN IN AMMAN, JORDAN
AND OTHER GOVERNMENT AND STATE ORGANISATIONS
TO ACHIEVE OUR OBJECTIVES.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WE DON'T MAKE ANY GRANTS. ONLY
CHARITY DONATIONS. TO NEEDY AND
VETTED ORGANISATIONS.

OUR COUNCIL OF MANAGEMENT ARE
ALL VOLUNTEERS WE HAVE NO PAID
OFFICERS.

Summary of the main achievements of the charity during the year

PLEASE SEE ATTACHED CHAIRMANS REPORT TO THE AGM ON OUR ACTIVITIES DURING 2012

AND AS AN EXPANSION OF THE DONATIONS MADE FROM OUR 2012 BI ANNUAL DINNER PLEASE SEE THE DETAILED NOTES TO THE ACCOUNTS

REPORT TO A.G.M. BY RETIRING CHAIRMAN DR NOEL BREHONY
ON 15 MAY 2013

Welcome to the 2013 AGM.

I am going to keep this report on 2012 brief because of the limited time available. The main event of the year was the Biennial Dinner in June which enabled us to make about £27,000 for children's charities in Jordan and provides an enjoyable occasion for our members and guests. This year there were over 300 people attending led by our Royal Patrons. There is a full report on the dinner and a list of donations made to charities on our web site and in the newsletter. I wanted to express my gratitude to the events committee for organising this – Emma Bodossian, Zina Illya, Jilly Goddard Randa Khayat – and also to Hania Muhaisen for her quiet work in enabling us to receive substantial sponsorship.

This event absorbs an enormous amount of effort by the Events committee supported by other members of the Council and does tend to exhaust our energies and we arranged only two other events last year. However, we have used the web site to publicise other events of interest to our members, including lectures by HRH Princess Badiya, lectures on Jordanian affairs at the LSE, two lectures organised by the Council for British Research on the Levant (which maintains an important institute in Amman and is a base for research on a range of subjects by British scholars in Jordan). We joined the British Egyptian Society in a private visit to the British Museum's exhibition on I

hope too we can do the same on 20 August for the Pompeii and Herculaneum Exhibition. We have been discussing with the ambassador a reception he and his wife will give for A-JS members but we decided to postpone this until the summer so that the garden can be used.

Other issues of note are:

- We have decided to upgrade the web site again mostly to make it much easier for officers of the council to make changes and keep it up to date themselves rather than have to go through a third party.
- We have also been updating our membership records. We have a very large number of life members but we found that others on our list have not paid subscriptions for at least three years and we have no contacted all of them to ask whether they wish to remain members of the society.
- Regrettably we had to cancel a holiday tour of Jordan scheduled for last autumn because of a lack of response from members. We have a very successful tour in 2010 and Emma plans to look at this again next year.
- The AJS proposes making a special donation from our reserves to Jordanian charities coping with the influx of Syrian refugees.

As this is my last day as Chairman, I wanted to record my personal thanks to all members of the council for their help but especially to Emma Bodossian, our honorary secretary and David Valance our Treasurer who do an enormous amount of work behind the scenes. We should all thank the events committee Emma Bodossian for their organisation of events and arranging the catering, not least today. I have very much enjoyed my time as chair and my only regret is that I wish I could have done more. I am glad to see that my predecessor Christopher Battiscombe is here.

I am delighted that Lady Olga Maitland has agreed to be proposed as my successor. It is very good for the society that we should have a high profile chair. I think most of you know of Lady Olga. She was a journalist and commentator on the Sunday Express and daily Mail (as well as the BBC) becoming a member of parliament from 1992 to 1997. More recently she has been active in chairing Algeria British Business Council and President 'Defence and Security Forum' 1991. But apart from all that she has great energy and a great enthusiasm for Jordan and I will make a great contribution to the A-JS.

Finally, I would to thank our Royal patrons for their tremendous support and to Mazen Homoud, the Jordanian ambassador and our honorary president for sparing so much of his time.

It is quite rare that we are able to organise an event at which both of our honorary presidents are in attendance. I am delighted that Peter Millet is able to speak to us this evening. He has been in Amman since early 2011 and he and his team in Amman have always been most helpful to the society. He has to leave at 7 but will speak for about 20 minutes on the British role in reform in Jordan.

Anglo Jordanian Society

Notes to the Financial Statements
for the Year Ended 31 December 2012

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	22,469.78

Section E

Financial review

Brief statement of the charity's policy on reserves

OUR POLICY ON RESERVES IS THAT WE HOLD THEM AS APPROPRIATE TO MAINTAIN OUR STATED AIMS. WE HAVE AGAIN MADE A COUNCIL DECISION TO REDUCE THEM TO SUPPORT JORDAN'S SYRIAN REFUGEE CRISIS (SK)

Details of any funds materially in deficit

THERE ARE NO FUNDS IN DEFICIT

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

IN THE YEAR 2012 WE HELD OUR BI ANNUAL DINNER WHICH WAS THE MAIN SOURCE OF INCOME APART FROM SUBSCRIPTIONS FROM MEMBERS.

OUR EXPENDITURE IS CONTROLLED BY THE STRICT CONTROL OF THE COUNCIL AND HON. TREASURER.

WE DO NOT HAVE ANY PAID STAFF, OR OFFICES LOANS OR RENT.

OUR RESERVES ARE HELD IN BANK ACCOUNTS IN UK.

Section F


Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		SEE ATTACHED EMAIL CONFIRMING SIGNATURE
Full name(s)	DAVID DONN VALLANCE	EMMA BOUSSIAN
Position (eg Secretary, Chair, etc)	HON. TREASURER.	HON SECRETARY

Date

29/10/2013.

Subject: Re: A-JS ANNUAL RETURN AND TRUSTEES REPORT TO CHARITY COMMISSION FOR YEAR ENDED 31ST DECEMBER 2012

From: Emma Bodossian (emma.bodossian@virgin.net)

To: david.vallance3@btopenworld.com;

Date: Wednesday, 30 October 2013, 10:03

Dear David

Would appreciate if you could sign this document on my behalf as I am in agreement with contents
Emma Bodossian
Hon Secretary

From: DAVID VALLANCE
Sent: Tuesday, October 29, 2013 11:39 PM
To: olga.maltland@virgin.net ; emmabodossian
Subject: A-JS ANNUAL RETURN AND TRUSTEES REPORT TO CHARITY COMMISSION FOR YEAR ENDED 31ST DECEMBER 2012

Dear Olga and Emma

I have to file our Annual Return by Thursday evening and owing to our level of Gross income for that year we have to do a trustees Report.

I have enclosed this and would ask you both, or just Emma, if you are away Olga, to read it and in the way of a signature on it email me back asap to confirm that you are happy with it.

Many thanks to you both

Kind Regards

David

PS If you need to talk to me I will be on 07971194977 on Wednesday as I am at work

Subject: RE: A-JS ANNUAL RETURN AND TRUSTEES REPORT TO CHARITY COMMISSION FOR YEAR ENDED 31ST DECEMBER 2012

From: Olga Maitland (olga.maitland@virgin.net)

To: david.vallance3@btopenworld.com;

Date: Wednesday, 30 October 2013, 9:01

Dear David

This is excellent – and does carry a fair account of the work of the A-JS. Well done, and thank you very much indeed. I know a lot of effort went into this.

All the best Olga

From: DAVID VALLANCE [mailto:david.vallance3@btopenworld.com]
Sent: 29 October 2013 23:40
To: olga.maitland@virgin.net; emmabodossian
Subject: A-JS ANNUAL RETURN AND TRUSTEES REPORT TO CHARITY COMMISSION FOR YEAR ENDED 31ST DECEMBER 2012

Dear Olga and Emma

I have to file our Annual Return by Thursday evening and owing to our level of Gross income for that year we have to do a trustees Report.

I have enclosed this and would ask you both, or just Emma, if you are away Olga, to read it and in the way of a signature on it email me back asap to confirm that you are happy with it.

Many thanks to you both

Kind Regards

David

PS If you need to talk to me I will be on 07971194977 on Wednesday as I am at work

You must report serious incidents immediately.

Annual Return 2012 - Reporting serious incidents

Legal Obligation

Trustees must provide information about serious incidents as part of the charity's Annual Return. Failure to do so will be regarded as a breach of legal requirements.

Incidents that cause a significant loss of funds or pose serious risks to a charity's beneficiaries, resources or reputation should be reported to the Commission as soon as possible.

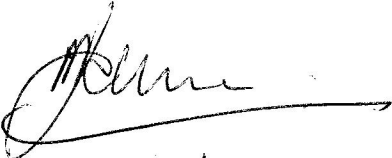
If any of the serious incidents listed below have occurred since your last return, you should notify the Commission immediately if you have not already done so. Please read the guidance, accessed from the '?' button above, to help you decide how to respond. Then either click on the 'Report an Incident' link or call 0845 3000 218 to inform us.

SERIOUS INCIDENTS

- Significant fraud, theft or loss of funds
- Significant sums of money or other property donated to the charity from an unknown or unverified source
- The charity (including individual staff or trustees or both) has a known or alleged link to a proscribed organisation or to terrorist or other unlawful activities.
- A person disqualified from acting as trustee has been or is currently acting as a trustee of the charity.
- The charity does not have a policy for safeguarding its vulnerable beneficiaries (e.g. children and young people, people with disabilities and the elderly/old people).
- The charity has no vetting procedure to ensure that a trustee or member of staff is eligible to act in the position he or she is being appointed to.
- Beneficiaries have been or are suspected of being abused or mistreated.
- The charity has been subject to a criminal investigation or an investigation by another regulator or agency; or sanctions have been imposed or concerns raised by another regulator or agency (e.g. the Health and Safety Executive, Ofsted).

When you report a serious incident we will generally ask you for further details. You may not have all of these but please be prepared to provide as much relevant information as possible about the incident. We are mainly concerned about criminal or unlawful activity, or very serious incidents about a charity that may affect its funds, property, beneficiaries or reputation. Some of the incidents listed may not actually be criminal, but do suggest risks of potential criminal activity or other risks which, if they became reality, would cause serious harm to the charity.

NO SERIOUS OR OTHER INCIDENTS TO REPORT.


29/10/2013.