

Financial Statements for the Year Ended 31 December 2014

for

Anglo Jordanian Society

Anglo Jordanian Society

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for the Year Ended 31 December 2014

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Anglo Jordanian Society

General Information
for the Year Ended 31 December 2014

1 The Council of Management

Lady Olga Maitland	Chairman
Emma Bodossian	Hon. Secretary
David Vallance	Hon. Treasurer
Vacant	Hon. Membership Secretary

Helen Morgan-Edwards
Jilly Goddard
Rev'd. William Taylor
Randa Khayyat
Fathieh Saudi Shihab
Major General Arthur Denaro CBE
Zina Iliya
Camilla Campion-Awwad
Riem Abutaha
Sameer Bagaeen
Christopher Morgan
Peter Hagen

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

3 Accountant: DAS, Chartered Accountants
6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX

4 Bankers:

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

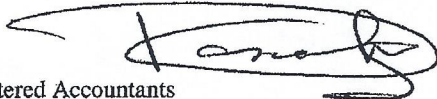
2 HSBC Bank Plc.
5 Wimbledon Hill Road
Wimbledon
London
SW19 7NF

Financial Statements
for the Year Ended 31 December 2014

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 the accounting records of Anglo Jordanian Society and from information and explanations supplied to us.

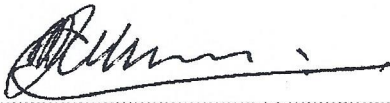


DAS, Chartered Accountants
6th Floor AMP House
Dingwall Road
Croydon
CR0 2LX

Date: 05.10.2015.....

Client Approval Certificate

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



.....
Mr D Vallance
(Hon. Treasurer)

Date: 05.10.2015.....

Anglo Jordanian Society

Income and Expenditure Account
for the Year Ended 31 December 2014

	31.12.14		31.12.13	
	£	£	£	£
Income				
Bank interest - rec'd	742		40	
Gifts & Donations	260		811	
Membership Dues	2,261		2,252	
Jordanian HE F M Dinner	1,100		2,219	
2014 Biennial Dinner (Drapers)	(575)		-	
2014 Cloudesley St Dinner	775		-	
Advent Carols & Dinner St Pauls	<u>656</u>		<u>-</u>	
		5,219		5,322
Expenditure				
Charity Donations & Gifts	-		5,150	
Postage & secretarial	354		360	
Bank charges	192		206	
Software	175		3,845	
Accountancy	<u>408</u>		<u>312</u>	
		<u>1,129</u>		<u>9,873</u>
EXCESS OF INCOME OVER EXPENDITURE		4,090		(4,551)
2013 - EXPENDITURE OVER INCOME		<u><u> </u></u>		<u><u> </u></u>

Anglo Jordanian Society

Balance Sheet
31 December 2014

Notes	31.12.14 £	£	31.12.13 £	£
CURRENT ASSETS				
Stocks	668		668	
Debtors	18		18	
HSBC Bank plc -Current & Call	27,962		4,840	
Jordan Int.Bank - Call & fixed	<u>39,275</u>		<u>38,533</u>	
	<u>67,923</u>		<u>44,059</u>	
CURRENT LIABILITIES				
Young Anglo Jordanian	639		639	
Reserve - Life Members	5,780		6,084	
Accruals for charity donations	20,000		-	
Accrued expenses	<u>390</u>		<u>312</u>	
	<u>26,809</u>		<u>7,035</u>	
		<u>41,114</u>		<u>37,024</u>
NET ASSETS		<u>41,114</u>		<u>37,024</u>
FINANCED BY				
CAPITAL ACCOUNT	1	<u>41,114</u>		<u>37,024</u>

Anglo Jordanian Society

**Notes to the Financial Statements
for the Year Ended 31 December 2014**

1. CAPITAL ACCOUNT

	31.12.14		31.12.13	
	£	£	£	£
Brought forward	37,024		41,575	
Add				
Excess of income over expenditure	<u>4,090</u>		<u>-</u>	
	<u>41,114</u>		<u>41,575</u>	
Less				
Excess of expenditure over income	<u>-</u>		<u>(4,551)</u>	
	<u>-</u>		<u>(4,551)</u>	
		<u>41,114</u>		<u>37,024</u>
		<u>41,114</u>		<u>37,024</u>

2. 2014 BIENNIAL DINNER

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

2014 BIENNIAL DINNER (DRAPERS)

Details	£
Donations	255
Donations made from 2014 Dinner	(20,000)
Event Insurance	(185)
Office	(12)
Printing	(333)
Raffle	2,450
Secretarial	(240)
Sponsorship	15,000
Tables	8,750
Tickets	11,633
Venue	(17,893)
Total 2014 Biennial Dinner	(575)

DONATIONS TO BE MADE FROM 2014 DINNER

Details	£
Holy Land Institute for the Deaf	4,000
Badhia School for Boys	4,000
House of Love	4,000
Anjara Orphanage	4,000
Al Dulail	2,000
Al Raja Charity for the Deaf	2,000
Total	20,000

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ANGLO JORDANIAN SOCIETY

On accounts for the year ended

311214

Charity no (if any)

201422

Set out on pages

(remember to include the page numbers of additional sheets)

**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;
- 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

[Signature]

Date 30-10-2015

Name

PRADDEP SHAH FCA & DAS, CHARTERED ACCOUNTANTS

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

ICAEW

Address

6TH FLOOR

AMP HOUSE

DINGWALL ROAD

CROYDON

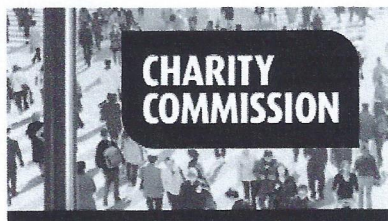
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Section B

Disclosure

Only complete if the examiner needs to highlight material problems

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



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

ANGLO-JORDANIAN SOCIETY

Other names the 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 FOR DID DURING 2014

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LADY OLGA MAITLAND	CHAIR		
2	EMMA BODOSSIAN	HON SECRETARY		
3	DAVID VALLANCE	HON. TREASURER		
4	VACANT	HON MEMBERSHIP		
5	HELEN MORGAN-EDWARDS			
6	JILLY GODDARD			
7	REV'D WILLIAM TAYLOR			
8	RANDA KHAYYAT			
9	FATHIEH SAUDI SHIHAB			
10	MAJ GEN ARTUR DENARDO CBE			
11	ZINA ILLIYA			
12	CAMILA CAMPION - AWWAD			
13	RIEM ABUTAH			
14	SAMEER BAGAEEN			
15	CHRISTOPHER MORGAN			
16	PETER MAGEN.			
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	N/A

Section A

Reference and administration details (continued)

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)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION 15/5/2013

How the charity is constituted
(eg trust, association, company)

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT AGM ANNUALLY BY 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.

ATS IS RUN BY IT'S COUNCIL MEMBERS FOR THE INTEREST OF IT'S SUBSCRIBING MEMBERS TO THE BENEFIT OF CHARITIES IN JORDAN AND RARELY IN THE WIDER LEVANT.

OUR TRUSTEES ARE ALWAYS MINDFUL OF THEIR, AND THE SOCIETY'S RESPONSIBILITIES IN RESPECT OF MAINTAINING THE PUBLIC BENEFIT IN ANY MATTER IN WHICH WE ARE INVOLVED.

THE CHARITY WORKS CLOSELY WITH THE JORDANIAN EMBASSY AND AMBASSADOR IN LONDON.

WE ARE VERY AWARE OF RISK IN RELATION TO OUR AIMS AND OBJECTIVES AND RISK ASSESS OUR BENEFICIARIES ALSO WE TRY TO NOT BE 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 FRIENDSHIP AND UNDERSTANDING BETWEEN UK AND JORDAN AND FOR THE RELIEF OF NEED HANDS UP AND DISTRESS IN JORDAN AND IN EXCEPTIONAL CIRCUMSTANCES IN ASSOCIATION WITH JORDANIAN CHARITABLE SOCIETIES IN THE COUNTRIES OF THE WIDER LEVANT

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 EVENTS. GIVE ADVICE & ASSISTANCE IN ALL MATTERS RELATING TO THE ADVANCEMENT OF UNDERSTANDING AND FRIENDSHIP BETWEEN UK AND JORDAN. ORGANISE FUNCTIONS AND OUR ACTIVITIES TO RAISE FUNDS OR GOODS IN KIND FOR CHARITABLE PURPOSES.

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.

IN ALL THE ABOVE MATTERS THE COUNCIL OF TRUSTEES HAS AND WILL, IN ALL ITS DEALINGS AN AWARENESS OF THE NEED TO CONSIDER AND PROTECT THE PUBLIC BENEFIT IN ALL WE DO BOTH IN OUR EVENTS IN UK AND WITH REGARD TO OUR PUBLIC BENEFICIARIES ARE IN JORDAN AND WIDER LEVANT AS ARE THE RECIPIENTS OF OUR CHARITY DONATIONS. WE ALSO LIAISE WITH THE JORDANIAN EMBASSY IN LONDON AND THE UK EMBASSY IN JORDAN AND OTHER GOVERNMENT AND STATE ORGANISATIONS. WE DON'T MAKE ANY GRANTS, ONLY CHARITY DONATIONS TO NEEDY AND VETTED ORGANISATIONS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

OUR COUNCIL OF MANAGERS ARE ALL VOLUNTEERS - WE HAVE NO PAID OFFICERS

ACHIEVEMENTS.

DINNER FOR THE JORDANIAN FOREIGN MINISTER. WHICH MADE £100

DINNER AT CLAUDESLY ST WHICH MADE £175

WE VISITED ST PAULS CATHEDRAL FOR ADVENT PROCESSION WITH DINNER IN CRYPT £656.

2014 WAS ONE OF OUR BIENNIAL DINNERS THIS ONE AT DRAPERS HALL IN CITY OF LONDON THIS IS OUR MAIN FUNDRAISING EVENT AND AS A RESULT WE ARE DISTRIBUTING £20,000 TO CHARITIES - PLEASE SEE NOTES TO ACCOUNTS FOR DETAIL.

WE ALSO DECIDED TO DISTRIBUTE FURTHER BY USING SOME OF OUR RESERVES, IN 2015.

OUR MEMBERSHIP QUES BROUGHT IN £1261 IN 2014

Section E

Financial review

Brief statement of the charity's policy on reserves

REGARDING RESERVES HISTORICALLY WE HAVE KEPT £40000 IN OUR RESERVES.

Details of any funds materially in deficit

THE SOCIETY HAS NO OUTGOINGS AS WE DO NOT PAY STAFF, HAVE NO OFFICES OR PROPERTY AND OUR MEMBERSHIPS COVER ANY OUTGOINGS SO THE TRUSTEES WILL MAKE INROADS INTO OUR RESERVES AS A POLICY

DECISION TO HELP WITH RELIEF ESPECIALLY IN THE YEARS THAT WE DONT HAVE A BIG DINNER.

WE HAVE 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.

REGARDING THE REPORTING OF SERIOUS INCIDENTS THERE HAVE BEEN NO ITEMS TO REPORT DURING THE YEAR IN QUESTION OR SINCE TO DATE OF THIS REPORT.

Section F

Other optional information

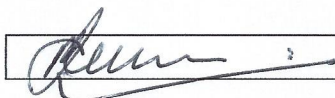
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

DAVID JOHN VALLANCE

Position (eg Secretary, Chair, etc)

HON. TREASURER.

Date

26/10/15