

**Financial Statements for the Year Ended 31 December 2020**

**for**

**Anglo Jordanian Society**

**Anglo Jordanian Society**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2020**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Accountants' Report and Client Approval Certificate</b>	<b>2</b>
<b>Income and Expenditure Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>

**Anglo Jordanian Society**  
**General Information**  
**For the Year ended 31st December 2020**

**1      The Council of Management and Trustees**

Debbie Flynn	Chair
Mais Haddadin	Deputy Chair / Business
Vacant	Hon. Secretary
David Vallance	Hon. Treasurer
Vacant	Hon. Membership Secretary
Robert Bewley	Trustee and Council Member
Emma Bodossian	Trustee and Council Member
Hassan Dajani	Trustee and Council Member (Events)
Ned Donovan	Trustee and Council Member
Vacant	Trustee and Council Member
Vacant	Trustee and Council Member
Secretariat	Dima Boulos (Non Voting)

**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.  
Almack House  
26-28 King Street  
London  
SW1Y 6QW


**2**

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

**Financial Statements**  
**for the Year Ended 31 December 2020**

**Accountants' Report to**  
**Anglo Jordanian Society**

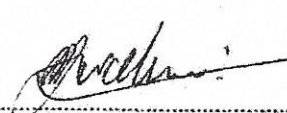
As described below, you have approved the financial statements for the year ended 31 December 2020 set out on pages three to five. In accordance with your instructions, we have compiled these financial statements from the accounting records and explanations supplied to us.

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

Date: 26.10.41.2021

**Client Approval Certificate**

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

  
.....  
David Vallance

Date: 12th APRIL 2021

**Anglo Jordanian Society**

**Income and Expenditure Account**  
**for the Year Ended 31 December 2020**

	2020		2019	
	£	£	£	£
<b>Income</b>				
Bank interest - rec'd	544		621	
Gifts & Donations	20		10	
Membership Dues	<u>1,793</u>		<u>1,774</u>	
		2,357		2,405
<b>Expenditure</b>				
Bank charges	440		293	
Secretariat expenses	1,450		3,000	
Dues and Subscriptions: WorldPay	1,029		-	
Software	1,528		1,442	
Miscellaneous	1		-	
Accountancy	420		420	
Prior Year Accountancy Fees	<u>-</u>		<u>(1,200)</u>	
		<u>4,868</u>		<u>3,955</u>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<u><u>(2,511)</u></u>		<u><u>(1,550)</u></u>

**Anglo Jordanian Society**

**Balance Sheet**  
**31 December 2020**

	2020		2019	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stocks	608		618	
Debtors	18		18	
HSBC Bank plc -Current & Call	1,178		1,469	
Jordan Int.Bank - Call & fixed	<u>29,008</u>		<u>31,489</u>	
	<u>30,812</u>		<u>33,594</u>	
<b>CURRENT LIABILITIES</b>				
Advance from Jordan Ahli -Bank	3,500		3,500	
Allocated for Domain Fees	-		198	
Young Anglo Jordanian	639		639	
Reserve - Life Members	6,139		6,212	
Accruals for charity donations	<u>(1,158)</u>		<u>(1,158)</u>	
Accrued expenses	<u>420</u>		<u>420</u>	
	<u>9,540</u>		<u>9,811</u>	
		<u>21,272</u>		<u>23,783</u>
<b>NET ASSETS</b>		<u>21,272</u>		<u>23,783</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>		<u>21,272</u>		<u>23,783</u>

**Anglo Jordanian Society**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2020**

**1. CAPITAL ACCOUNT**

	2020	2019
	£	£
Brought forward	23,783	25,333
Add		
Excess of income over expenditure	-	-
	<u>25,333</u>	<u>35,790</u>
Less		
Excess of expenditure over income	<u>-2,511</u>	<u>-1,550</u>
	-	-
	<u>21,272</u>	<u>23,783</u>
	<u>21,272</u>	<u>23,783</u>

**2. GIFT & DONATIONS**

This item has a positive balance in the accounts. For clarification the summary of this account is as follows:

Details	£
Royalties from HRH The Duke Of Kent A Life Of Service	20
<b>Total Gift and Donations</b>	<b>20</b>

**3. MEMBERSHIP DUES**

It includes transactions as per given details:

Details	£
Ordinary Memberships	1,375
Corporate Memberships	80
Life Memberships	323
Student Memberships	15
<b>Total Membership Dues</b>	<b>1,793</b>

**Notes:**

- 1) The 2018 Charity Dinner was cancelled with the only cost the deposit of £1,500 to House of Lords Catering. It was covered by part of the Jordan Ahli Bank sponsorship (£1,500). The balance £3,500 is held for a future event £3,500 as advance.



# **DAS UK Ltd**

**Chartered Accountants & Registered Auditors**

6th Floor, AMP House  
Dingwall Road, Croydon CR0 2LX  
Tel : 020 8239 4999, 020 8863 7721