

Unaudited Financial Statements for the Year Ended 31 December 2021

for

Anglo Jordanian Society

**DAS UK Ltd**

**Chartered Accountants & Registered Auditors**

**Anglo Jordanian Society**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2021**

	<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 31 December 2021

**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

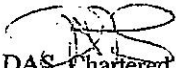
HSBC Bank Plc.  
5 Wimbledon Hill Road  
Wimbledon  
London  
SW19 7NF

D: 40

**Financial Statements**  
**for the Year Ended 31 December 2021**

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


As described below, you have approved the financial statements for the year ended 31 December 2021 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: 30/06/2022

**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: 20/06/2022

Anglo Jordanian Society

Income and Expenditure Account  
for the Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
<b>Income</b>				
Bank interest - rec'd	242		544	
Gifts & Donations	740		20	
Membership Dues	<u>1,659</u>		<u>1,793</u>	
		2,641		2,357
<b>Expenditure</b>				
Bank charges	1,736		440	
Secretariat expenses	3,549		1,450	
Dues and Subscriptions: Worldpa	1,017		1,029	
Software	1,576		1,528	
Miscellaneous	(1)		1	
Accountancy	420		420	
Legal & professional fees	<u>100</u>		<u>-</u>	
		<u>8,397</u>		<u>4,868</u>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<u>(5,756)</u>		<u>(2,511)</u>

Anglo Jordanian Society

Balance Sheet  
31 December 2021

	2021		2020	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stocks	608		608	
Debtors	18		18	
HSBC Bank plc -Current & Call	26,248		1,178	
Jordan Int.Bank - Call & fixed	<u>-</u>		<u>29,008</u>	
	<u>26,874</u>		<u>30,812</u>	
<b>CURRENT LIABILITIES</b>				
Advance from Jordan Ahli -Bank	3,500		3,500	
Allocated for Domain Fees	(1)		-	
Young Anglo Jordanian	639		639	
Reserve - Life Members	6,070		6,139	
Accruals for charity donations	730		(1,158)	
Accrued expenses	<u>420</u>		<u>420</u>	
	<u>11,358</u>		<u>9,540</u>	
		<u>15,516</u>		<u>21,272</u>
<b>NET ASSETS</b>		<u>15,516</u>		<u>21,272</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>		<u>15,516</u>		<u>21,272</u>

**Anglo Jordanian Society**

**Notes to the Financial Statements  
for the Year Ended 31 December 2021**

**1. CAPITAL ACCOUNT**

	2021	2020
	£	£
Brought forward	21,272	23,783
Add		
Excess of income over expenditure	-	-
	<u>21,272</u>	<u>23,783</u>
Less		
Excess of expenditure over income	<u>-5,756</u>	<u>-2,511</u>
	-	-
	<u>15,516</u>	<u>21,272</u>
	<u>15,516</u>	<u>21,272</u>

**2. GIFT & DONATIONS**

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

Details	£
Gifts and Donation Income	10
Jordanian 100 years walking for AL-Hadaf	730
<b>Total Gift and Donations</b>	<b>740</b>

**3. MEMBERSHIP DUES**

It includes transactions as per given details:

Details	£
Ordinary Memberships	1,225
Corporate Memberships	80
Life Memberships	319
Student Memberships	15
New subscription (Peter Williams)	20
<b>Total Membership Dues</b>	<b>1,659</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.
- 2) During the current year JIB Current Accounts 111 & 175 are closed through transfer of balances to HSBC UK Account 11567616.
- 3) In current year the bank charges are higher, it includes £1,158 towards currency discrepancy written off related to HSBC payments made in 2018.

# **DAS UK Ltd**

**Chartered Accountants & Registered Auditors**

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