
Unaudited Financial Statements for the Year Ended 31 December 2022

for

Anglo Jordanian Society

DAS UK Ltd

Chartered Accountants & Registered Auditors

Anglo Jordanian Society

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for the Year Ended 31 December 2022

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Anglo Jordanian Society
General Information
for the Year Ended 31 December 2022

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

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

Financial Statements
for the Year Ended 31 December 2022

Accountants' Report to

Anglo Jordanian Society

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

Client Approval Certificate

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


.....
D Vallance

Date: 27th APRIL 2023 .

Anglo Jordanian Society

Income and Expenditure Account
for the Year Ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
Bank interest - rec'd	33		242	
Gifts & Donations	16		740	
Membership Dues	<u>2,007</u>		<u>1,659</u>	
		2,056		2,641
 Expenditure				
Donations	4,870		-	
Bank charges	331		1,736	
Secretariat expenses	4,200		3,549	
Dues and Subscriptions:Worldpa	144		1,017	
Software	1,416		1,576	
Miscellaneous	(1)		(1)	
Accountancy	450		420	
Legal & professional fees	-		100	
Zoom webinar cost	<u>297</u>		<u>-</u>	
		<u>11,707</u>		<u>8,397</u>
 EXCESS OF EXPENDITURE OVER INCOME		<u>(9,651)</u>		<u>(5,756)</u>

Anglo Jordanian Society

Balance Sheet
31 December 2022

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
Stocks	608		608	
Debtors	18		18	
HSBC Bank plc -Current & Call	<u>15,670</u>		<u>26,248</u>	
	<u>16,296</u>		<u>26,874</u>	
CURRENT LIABILITIES				
Advance from Jordan Ahli -Bank	3,500		3,500	
Allocated for Domain Fees	-		(1)	
Young Anglo Jordanian	639		639	
Reserve - Life Members	5,842		6,070	
Accruals for charity donations	-		730	
Accrued expenses	<u>450</u>		<u>420</u>	
	<u>10,431</u>		<u>11,358</u>	
		<u>5,865</u>		<u>15,516</u>
NET ASSETS		<u>5,865</u>		<u>15,516</u>
FINANCED BY				
CAPITAL ACCOUNT		<u>5,865</u>		<u>15,516</u>

Anglo Jordanian Society

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. CAPITAL ACCOUNT

	2022	2021
	£	£
Brought forward	15,516	21,272
Add		
Excess of income over expenditure	<u>-</u>	<u>-</u>
	<u>15,516</u>	<u>21,272</u>
Less		
Excess of expenditure over income	<u>-9,651</u>	<u>-5,756</u>
	<u>-</u>	<u>-</u>
	<u>15,516</u>	<u>15,516</u>
	<u>5,865</u>	<u>15,516</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
Cutty Shark Afternoon Tea 2022	6
Total Gift and Donations	16

3. MEMBERSHIP DUES

It includes transactions as per given details:

Details	£
Ordinary Memberships	1,590
Corporate Memberships	80
Life Memberships	307
Student Memberships	30
New subscription (Peter Williams)	-
Total Membership Dues	2,007

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) In current year the bank charges are lower, as previous year charges included £1,158 towards currency discrepancy, which is not found in current year.

DAS UK Ltd

Chartered Accountants & Registered Auditors

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Dingwall Road, Croydon CR0 2LX
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