

**Unaudited Financial Statements for the Year Ended 31 December 2023**

**for**

**Anglo Jordanian Society**

**Anglo Jordanian Society**

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for the Year Ended 31 December 2023**

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Anglo Jordanian Society

General Information  
for the Year Ended 31 December 2023

**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
Ned Donovan	Trustee and Council Member
Hanada Zawaideh	Trustee and Council Member
Sara AbuSharkh	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 2023

Accountants' Report to  
Anglo Jordanian Society

As described below, you have approved the financial statements for the year ended 31 December 2023 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.

  
D.A.S. Chartered Accountants  
6th Floor, AMP House  
Dingwall Road  
Croydon  
London  
CR0 2LX

Date: 26.10.6/2023.....

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: 13TH JUNE 2024.....

**Anglo Jordanian Society**

**Income and Expenditure Account**  
**for the Year Ended 31 December 2023**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Bank interest - rec'd	211		33	
Gifts & Donations	1,126		16	
Membership Dues	<u>1,805</u>		<u>2,007</u>	
		3,142		2,056
<b>Expenditure</b>				
Donations	-		4,870	
Bank charges	159		331	
Secretariat expenses	4,400		4,200	
Dues and Subscriptions: Worldpa	-		144	
Software	422		1,416	
Miscellaneous	-		(1)	
Accountancy	450		450	
Zoom webinar cost	<u>143</u>		<u>297</u>	
		<u>5,574</u>		<u>11,707</u>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<u><u>(2,432)</u></u>		<u><u>(9,651)</u></u>

**Anglo Jordanian Society**

**Balance Sheet**  
**31 December 2023**

	2023		2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stocks	608		608	
Debtors	18		18	
HSBC Bank plc -Current & Call	<u>13,183</u>		<u>15,670</u>	
	<u>13,809</u>		<u>16,296</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	5,788		5,842	
Accrued expenses	<u>450</u>		<u>450</u>	
	<u>10,376</u>		<u>10,431</u>	
		<u>3,433</u>		<u>5,865</u>
<b>NET ASSETS</b>		<u>3,433</u>		<u>5,865</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>		<u>3,433</u>		<u>5,865</u>

**Anglo Jordanian Society**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2023**

1. **CAPITAL ACCOUNT**

	2023	2022
	£	£
Brought forward	5,865	15,516
Add		
Excess of income over expenditure	<u>-</u>	<u>-</u>
	<u>5,865</u>	<u>15,516</u>
Less		
Excess of expenditure over income	<u>-2,432</u>	<u>-9,651</u>
	<u>3,433</u>	<u>5,865</u>
	<u>3,433</u>	<u>5,865</u>
	<u>3,433</u>	<u>3,433</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	535
Sofra dinner event 2023	591
<b>Total Gift and Donations</b>	<b>1,126</b>

3. **MEMBERSHIP DUES**

It includes transactions as per given details:

Details	£
Ordinary Memberships	1,390
Corporate Memberships	80
Life Memberships	305
Student Memberships	30
New subscription (Peter Williams)	-
<b>Total Membership Dues</b>	<b>1,805</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) **In current year the bank charges are lower, as previous year charges included £119 towards Worldpay fees, which is not found in current year and also due to decrease in bank service charge in the current year.**
- 3) **In the current year there is no donation expense as compared to £4,870 in the previous year. Previous year expenses include expense towards Sharaket Al Hadaf LEL Tadreeb, which is not found in current year.**