

# The International Society for Condensed Matter Nuclear Science

A private Company limited by Guarantee registered in England No 5143068  
UK Registered Charity No. 1116475

**Report and Accounts**  
**for the year 1<sup>st</sup> January 2008 to 31<sup>st</sup> December 2008**

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## Officers as at 31/12/2008

### **Directors / Trustees and Members of the Executive Committee**

<b>Name</b>	<b>(re-)Appointment</b>	<b>Role</b>
Francesco Celani (Italy)	1 Jan 2008	Chairman
Scott Chubb (USA)	1 Jan 2007	
William Collis(UK)	2 June 2004	Chief Executive
Akito Takahashi(Japan)	2 June 2004	nominated
Xingzhong Li(China)	1 Jan 2008	President
Jacques Dufour(France)	2 June 2004	Treasurer
Jean Paul Biberian (France)	1 Nov. 2004	JCMNS Editor
Edmund Storms (USA)	1 Jan 2007	

## WEB-SITE & EMAIL

<http://www.iscmns.org>  
<mailto://info@iscmns.org>

## Registered Office

The Willows, Hobro, Wolverley, Kidderminster, Worcs. DY11 5ST,  
ENGLAND

## Administrative Address

Strada Sotto Piazza 18, 14055 Boglietto(AT), ITALY

# **The International Society For Condensed Matter Nuclear Science**

## **Report of The Directors / Trustees for the year 1<sup>st</sup> January 2008 to 31<sup>st</sup> December 2008**

The directors / trustees submit their report together with the unaudited accounts for the year ended 31<sup>st</sup> December 2008.

### **Objects and Activities**

The Objects of the Society are to promote the understanding, development and application of Condensed Matter Nuclear Science for the benefit of the public. The Society became a UK registered Charity in October 2006.

ISCMNS is a scientific membership Society open to any member of the public with an interest in Condensed Matter Nuclear Science. It achieves its mission by organizing scientific meetings, funding research, facilitating communication and collaboration between scientists, and by publishing and distributing results. The Society publishes the peer reviewed electronic Journal of Condensed Matter Nuclear Science, which is published on the Internet. During the year, signed an agreement in partnership with CNAM (Conservatoire National Des Arts et Metiers, Paris) to fund research in France. The Society has not traded outside its primary purpose.

### **Results and Policies**

The profit and loss account is set out on page 4 and shows the Society's result for the year. No UK corporation tax is due. The Society is prohibited by its constitution from distributing any profit to its members. The Society aims to increase its reserves in order to provide capital for more ambitious conference organization.

### **Charitable And Political Contributions**

The Society made no political or charitable contributions in the UK during the year.

By Order of the Executive Committee



Bill Collis.  
Company Secretary and Chief Executive  
8 September 2009

# The International Society for Condensed Matter Nuclear Science

## BALANCE SHEET as at 31st December 2008

	31/12/08	31/12/07	
CafCash Bank GBP Account (£10,414)	11,767	6,615	
PayPal (Euros)	1,016	10,234	
PayPal (US \$)	189	188	
Prepaid VISA card (PostePay)	0	5	
US\$ Net Donation Receivable	3,260	-	
Gift Aid tax rebate receivable	2,158	-	
Chief Executive Loan account	3	(4,488)	
<b>FIXED ASSETS</b>	-	-	<b>1.6</b>
	-----	-----	
<b>CURRENT ASSETS</b>	<b>18,593</b>	<b>17,042</b>	
<b>Current Liabilities</b>			
Creditors	(7,561)	(3,000)	1.7
	=====	=====	
<b>Net Assets</b>	<b>10,832</b>	<b>9,554</b>	
<b>REVENUE RESERVES</b>	<b>€</b>		
Reserves Brought Forward	<b>9,554</b>	13,308	
Profit and Loss Account	1,278	(3,754)	
	-----	-----	
<b>Net Assets in Euros</b>	<b>10,832</b>	<b>9,554</b>	
	=====	=====	

The notes on page 4 form an integral part of these accounts.

The Directors / Trustees

- confirm that for this year the Society is entitled to exemption from audit by reason of subsection (1) Section 249A CA 1985
- confirm that no notice from members requiring an audit has been deposited under subsection (2) Section 249B CA 1985
- acknowledge their responsibilities for ensuring the Society keeps accounting records which comply with Section 221 CA 1985 and preparing accounts which give a true and fair view of its affairs in accordance with Section 226 CA 1985.

The Directors have taken advantage of the exemptions conferred by Part III Schedule 8, CA 1985 on the grounds that, in their opinion, the Society is entitled to those exemptions as a small company.

In the preparation of the accounts the Directors have taken advantage of the exemptions conferred by Part I Schedule 8, CA 1985 on the grounds that, in their opinion, the Society is entitled to those exemptions as a small company.

Signed by a Director

Bill Collis  
8 September 2009

# The International Society for Condensed Matter Nuclear Science

## Profit And Loss Account for the year 1<sup>st</sup> January 2008 to 31<sup>st</sup> December 2008

	2008	2007
	€uros	€uros
TURNOVER	22,345	31,866
INTEREST	518	200
ADMINISTRATION EXPENSES	(21,585)	(35,620)
Depreciation and charges	-	-
DIRECTORS' REMUNERATION	-	-
	-----	-----
PROFIT (LOSS) BEFORE TAX	1,278	(3,754)
TAXATION	0	0
	-----	-----
<b>Profit and (Loss)</b>	<b>1,278</b>	<b>(3,754)</b>

There were no other profits, gains nor losses so that no other statement of realised gains and losses is required.

The following notes form an integral part of these accounts.

### Notes Forming Part of the Accounts For The Year 1<sup>st</sup> January 2008 to 31st December 2008

#### 1 ACCOUNTING POLICIES

- 1.1 The accounts have been prepared on a historical cost basis on the assumption that the Society is a going concern. The directors foresee this will remain the case for at least the next twelve months.
- 1.2 Profit (loss) is all income net of all applicable expenses which accrued during the year.
- 1.3 Income received in foreign currency has been accounted for at the net amount received after any transaction expenses. Assets are valued at the year end exchange rate of GBP 1 = EUR 1.13. During the year the reporting currency (Euro) rose against assets held in USD and GBP leading to unrealized exchange losses.
- 1.4 Membership subscription fees have been accounted for on a cash basis and consequently outstanding subscriptions owing to the Society have not been included in these accounts.
- 1.5 Unless otherwise stated the reporting currency is the Euro.

## 1.6 Fixed Assets.

The Society owns the following fixed assets which are not included in the balance sheet, because they are mainly intended to be donated. Income from any sales is accounted for if and when it occurs.

Quantity	Description
----------	-------------

~180	Miscellaneous Conference Proceedings.
~100	Nuclear Wallet Cards (April 2005)by Jagdish K. Tuli Brookhaven National Laboratory, Upton, New York, USA.
~6	Silver Giuliano Preparata Medals.
7	Bronze medals.
5	Minoru Toyoda Gold Medals

## 1.7 Current Liabilities

The figure of EUR 3,000 in the 2007 accounts relates to a provision for the estimated costs of printing the Proceedings of the 8<sup>th</sup> International Workshop on Anomalies in Hydrogen /Deuterium Loaded Metals.

In the 2008 accounts, the figure of EUR 7,561 is the amount (actually paid in 2009) to CNAM under the research contract.

**ISCMNS Detailed Profit And Loss Account  
For The Year January 2008 to 31st December 2008**

	Euros	Notes
<b>Income</b>		1
Sales	141	
Memberssship Fees	840	
Bank Interest Received	518	
Donation USD 2500	1,545	
Donation JPY 700000	3,755	
Donation GBP 6767	7,646	
HMRC Gift Aid repayment GBP 1910	2,158	
Provision eliminated	3,000	2
Net donation (receivable)	3,260	3
	-----	
<b>Total Income</b>	<b>22,863</b>	
	=====	
<b>Costs:</b>		
Directors' emoluments	-	
Net unrealized currency losses	-1,690	
ICCF13 Proceedings subsidy	-3,000	
Companies House	-17	
PayPal Fees	-20	
Telephone & Internet access	-200	
Internet hosting	-27	
Minting Minoru Toyoda Medals GBP 7245	-8,186	
CNAM GBP 6692	-7,561	
Donation made (\$20)	-13	
Travel UK	-250	
ISCMNS EC Dinner Washington DC	-621	
UK CORPORATION TAX	0	
	-----	
<b>TOTAL COSTS</b>	<b>(21,585)</b>	
	=====	
<b>To Profit and loss Account</b>	<b>€ 1,278 surplus</b>	
	=====	

**Notes for this page only**

- 1) This page does not form part of the statutory accounts.
- 2) This was a provision to pay for the Catania Workshop Proceedings allocated in the 2007 accounts.
- 3) This is the net proceeds of a USD 10,000 donation after paying for the Catania Workshop Proceedings publication.
- 4) EUR 3,000 was paid as an additional subsidy of the ICCF13 Proceedings in February 2008 (total €4,000).