

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 1st January 2011 to 31st December 2011

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Officers as at 31/12/2011

Directors / Trustees and Members of the Executive Committee

Name	(re-)Appointment	Role
Francesco Celani (Italy)	1 Jan 2009	Chair
William Collis(UK)	2 June 2004	Chief Executive
Xingzhong Li(China)	1 Jan 2009	President
Jacques Dufour(France)	2 June 2006	Treasurer
Jean Paul Biberian (France)	1 Nov. 2004	JCMNS Editor
Edmund Storms (USA)	1 Jan 2010	Chair, Awards Committee

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 1st January 2011 to 31st December 2011

The directors / trustees submit their report together with the unaudited accounts for the year ended 31st December 2011.

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 world-wide 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, on the Internet. The Society has not traded outside its primary purpose during the financial year.

Results and Policies

The profit and loss account is set out on page 4 and shows the Society's result for the year.

ISCMNS mainly uses its reserves as working capital and to subsidize scientific meetings. Its income and expenditure are unpredictable and variable. The Society aims to steadily increase its reserves to the greater of €20,000 or 35% of expected future annual income / expenditure. (This is possible only when a surplus is realized.)

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
25 August 2012

The International Society for Condensed Matter Nuclear Science

Balance Sheet as at 31st December 2011

	31/12/10	31/12/11	
		Euros	
CafCash GBP Bank Account [£74]	3,943	89	
PayPal (Euros)	3,284	1,093	
Chief Executive Loan account	(1,737)	1,406	
FIXED ASSETS	-	-	1.6
	-----	-----	
CURRENT ASSETS in Euros	5,490	2,588	
Current Liabilities			
Creditors	-	-	
	=====	=====	
Net Assets	5,490	2,588	
REVENUE RESERVES	€		
Reserves Brought Forward	11,175	5,490	
Profit and Loss Account	(5,865)	(2,902)	
	-----	-----	
Net Assets in Euros	5,490	2,588	
	=====	=====	

The notes on page 4 and 5 form an integral part of these accounts.

For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by a Director



Bill Collis
25 August 2012

The International Society for Condensed Matter Nuclear Science

Profit And Loss Account for the year 1st January 2011 to 31st December 2011

	2010 Euros	2011 Euros
TURNOVER	699	227
INTEREST	6	1
ADMINISTRATION EXPENSES	(6,564)	(3,129)
Depreciation and charges	-	-
TRUSTEES' REMUNERATION	-	-
	-----	-----
PROFIT (LOSS) BEFORE TAX	(5,865)	(2,902)
TAXATION	0	0
	-----	-----
Profit and (Loss)	(5,865)	(2,902)

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 1st January 2011 to 31st December 2011

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 1.20.
- 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

- ~170 Miscellaneous Conference Proceedings hardback volumes.
- ~90 Nuclear Wallet Cards (April 2005) by Jagdish K. Tuli
Brookhaven National Laboratory, Upton, New York, USA.
- 7 Silver Giuliano Preparata Medals.
- 7 Bronze (best poster) medals.
- 4 Minoru Toyoda Gold Medals (cost €6,000, valued at €10,000)

**ISCMNS Detailed Profit And Loss Account
For The Year January 2011 to 31st December 2011**

Income	Euros	
Sales	46	
Membership fees PayPal	180	
Bank Interest Received	1	
	=====	
	227	
	=====	
 Costs:		
Directors' emoluments	-	
Companies House	-16	
PayPal Fees	-11	
Postage	-10	
PC Projector	-289	
Software	-119	
Telephone & Internet access	-200	
Internet hosting	-27	
Domain Name	-20	
JCMNS 3&4 & ICCF16	-1,938	
JCMNS Volume 5	-499	
UK CORPORATION TAX	-	

Total Costs	(3,129)	
	=====	
To Profit and loss Account	€ (2,902)	deficit
	=====	

Notes for this page only

- a) This page does not form part of the statutory accounts.