

Company registration number: 05143068
Charity registration number: 1116475

21 OCT 2025

**THE INTERNATIONAL SOCIETY FOR CONDENSED MATTER NUCLEAR SCIENCE
TRUSTEE'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 DECEMBER 2024**



Stephen Farra Associates Ltd

The International Society For Condensed Matter Nuclear Science

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**The International Society For Condensed Matter Nuclear Science
Company No. 05143068
Trustee's Report For The Year Ended 29 December 2024**

The trustee presents his report and the financial statements for the year ended 29 December 2024.

Reference and Administrative Details

Trustee

Prof J P Biberian

Charity Number

1116475

Company Number

05143068

Registered Office

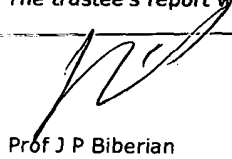
64 Heath Drive
Romford
RM2 5QR

Independent Examiner

Stephen Farra Associates Ltd FCCA
Stephen Farra Associates Ltd
ACCA
98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

**The International Society For Condensed Matter Nuclear Science
Trustee's Report (continued)
For The Year Ended 29 December 2024**

The trustee's report was approved by the board of trustees and signed on its behalf by:



Prof J P Biberian

Trustee
09/09/2025

**The International Society For Condensed Matter Nuclear Science
Independent Examiner's Report to the Trustees of The International Society For
Condensed Matter Nuclear Science
For The Year Ended 29 December 2024**

~~I report to the charity trustee on my examination of the accounts of the Company for the year ended 29 December 2024.~~

Responsibilities and Basis of Report

As the charity trustee of the Company (and also its director for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stephen Jarra Associates Ltd FCCA

09/09/2025

98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

**The International Society For Condensed Matter Nuclear Science
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 29 December 2024**

		2024	2023
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	7,795	-
Other trading activities	4	56,690	-
Investments	5	-	3
		64,485	3
EXPENDITURE ON:			
Raising funds	6	(66,264)	(1,005)
NET EXPENDITURE			
		(1,779)	(1,002)
NET MOVEMENT IN FUNDS			
		(1,779)	(1,002)
RECONCILIATION OF FUNDS:			
Total funds brought forward		9,946	10,948
TOTAL FUNDS CARRIED FORWARD	10	8,167	9,946

The notes on pages 7 to 10 form part of these financial statements.

**The International Society For Condensed Matter Nuclear Science
Balance Sheet
As At 29 December 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		9,715	10,426
		<u>9,715</u>	<u>10,426</u>
Creditors: Amounts Falling Due Within One Year	9	(1,548)	(480)
		<u>8,167</u>	<u>9,946</u>
NET CURRENT ASSETS (LIABILITIES)			
		<u>8,167</u>	<u>9,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>8,167</u>	<u>9,946</u>
NET ASSETS			
		<u>8,167</u>	<u>9,946</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		8,167	9,946
		<u>8,167</u>	<u>9,946</u>
TOTAL FUNDS	10	<u>8,167</u>	<u>9,946</u>

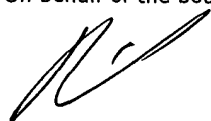
For the year ending 29 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Prof J P Biberian

Trustee
09/09/2025

The notes on pages 7 to 10 form part of these financial statements.

The International Society For Condensed Matter Nuclear Science
Statement of Cash Flows
For The Year Ended 29 December 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Net cash used in operations	1	(39)	(352)
Interest paid		(672)	(173)
Net cash used in operating activities		<u>(711)</u>	<u>(525)</u>
Cash flows from investing activities			
Interest received		-	3
Decrease in cash and cash equivalents		(711)	(522)
Cash and cash equivalents at beginning of year	2	10,426	-
Cash and cash equivalents at end of year	2	<u>9,715</u>	<u>(522)</u>

The International Society For Condensed Matter Nuclear Science
Notes to the Statement of Cash Flows
For The Year Ended 29 December 2024

1. Reconciliation of expenditure to cash used in operations

	2024	2023
	£	£
Net expenditure	(1,779)	(1,002)
<i>Adjustments for:</i>		
Interest expense	672	173
Interest income	-	(3)
<i>Movements in working capital:</i>		
Increase in trade and other creditors	1,068	480
Net cash used in operations	<u>(39)</u>	<u>(352)</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2024	2023
	£	£
Cash at bank and in hand	<u>9,715</u>	<u>10,426</u>

3. Analysis of changes in net funds

	As at 30 December 2023	Cash flows		As at 29 December 2024
	£	£		£
Cash at bank and in hand	10,426	(711)		<u>9,715</u>

**The International Society For Condensed Matter Nuclear Science
Notes to the Financial Statements
For The Year Ended 29 December 2024**

1. General Information

The International Society For Condensed Matter Nuclear Science is a company limited by guarantee, incorporated in England & Wales, registered number 05143068 and registered charity number 1116475. The registered office is 64 Heath Drive, Romford, RM2 5QR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

The majority of the income has come from sales. There was also grant income received from New Energy Foundation inc during the year.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating surplus.

3. Income from Donations and Legacies

	2024	2023
	Unrestricted funds	Total funds
	£	£
Grants	7,795	-

The following grants are included within the total income from donations and legacies above:

	2024	2023
	Unrestricted funds	Total funds
	£	£
New Energy Foundation inc	7,795	-

4. Income from Other Trading Activities

	2024	2023
	Unrestricted funds	Total funds
	£	£
Income from other trading activities	56,690	-

5. Investment Income

The International Society For Condensed Matter Nuclear Science
Notes to the Financial Statements (continued)
For The Year Ended 29 December 2024

	2024	2023
	Total funds	Total funds
	£	£
Bank interest receivable	-	3

6. Analysis of Expenditure

	2024	2024
	Activities undertaken directly	Support costs (see note 7)
	£	£
		Total
		£
Raising funds	53,905	12,359
		66,264

	2023
	Support costs (see note 7)
	£
Raising funds	1,005

7. Support Costs

	2024
	Raising funds
	£
General administration	11,687
Interest payable	672
	12,359

	2023
	Raising funds
	£
General administration	832
Interest payable	173
	1,005

8. Average Number of Employees

Average number of employees during the year was: NIL (2023: NIL)

9. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	480	-
Accruals and deferred income	1,068	480
	1,548	480

The International Society For Condensed Matter Nuclear Science
Notes to the Financial Statements (continued)
For The Year Ended 29 December 2024

10. Movement in Funds

	As at 30 December 2023	Income	Expenditure	As at 29 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	9,946	64,485	(66,264)	8,167
Total funds	<u>9,946</u>	<u>64,485</u>	<u>(66,264)</u>	<u>8,167</u>
	As at 30 December 2022	Income	Expenditure	As at 29 December 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	10,948	3	(1,005)	9,946
Total funds	<u>10,948</u>	<u>3</u>	<u>(1,005)</u>	<u>9,946</u>

11. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2024	2023
£	£
<u> </u>	<u> </u>

12. Related Party Disclosures

13. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.