

# ST URSULA'S CHURCH, BERNE

## INCOME AND EXPENDITURE ACCOUNT 2003

### INCOME (2002 figures in small type)

Income from Community	266,581.85	248,285
<i>Pledged giving</i>	230,290.10	209,521
<i>Donations</i>	22,567.00	24,414
<i>Collections</i>	13,724.75	14,350
Income from events	21,577.40	21,531
<i>Thun Fête</i>	0.00	1,666
<i>Event (2002-Garden Party)</i>	1,424.05	4,027
<i>Bazaar</i>	14,877.05	13,149
<i>Other events</i>	5,276.30	2,689
Income from other sources	28,450.70	24,882
<i>Contribution to costs: hall</i>	27,061.50	23,002
<i>Other</i>	1,389.20	1,880
Neuchâtel and Thun	4,602.35	5,127
Other income	17,177.35	17,276
<i>Magazine</i>	12,918.00	12,201
<i>Book table</i>	1,929.00	2,314
<i>Card table</i>	275.80	321
<i>Coffee</i>	2,054.55	2,310
<i>Payphone and Miscellaneous</i>	0.00	130
Grants	29,900.00	16,250
Miscellaneous Financial	1,431.67	0
Interest/dividend income	<u>5,196.53</u>	<u>3,330</u>
TOTAL	<u><u>374,917.85</u></u>	<u><u>336,681</u></u>

### EXPENDITURE

Personnel-related costs	249,663.85	203,117
<i>Stipends and remunerations</i>	141,489.00	119,356
<i>Travelling expenses</i>	14,948.75	14,724
<i>Rent</i>	21,240.30	14,440
<i>Other personnel costs</i>	71,985.80	54,637
Running costs <sup>(Note 8)</sup>	58,362.19	50,194
<i>Premises</i>	41,728.20	33,439
<i>Ministry and Hospitality</i>	1,700.10	1,984
<i>Office</i>	4,265.77	5,033
<i>Telephone</i>	2,880.15	1,888
<i>Insurance</i>	3,243.40	3,119
<i>Property tax</i>	1,740.70	1,741
<i>Vestry</i>	1,889.46	2,392
<i>Subscriptions and advertising</i>	914.41	598
Youth and Junior Church	1,969.49	1,218
Library	504.70	923
Diocese/Deanery	14,428.20	15,439
Other expenditure	9,322.10	10,606
<i>Magazine</i>	6,700.15	7,678
<i>Book table</i>	1,879.10	1,683
<i>Card table</i>	137.90	248
<i>Coffee</i>	604.95	587
<i>Payphone</i>	0.00	410
Charity <sup>(Note 7)</sup>	24,940.45	20,790
Financial Expense	439.03	556
Miscellaneous Financial	0.00	6,600
Depreciation	2,400.00	3,563
Transfer to Building+Dev Fund	<u>10,000.00</u>	<u>20,000</u>
TOTAL	<u><u>372,030.01</u></u>	<u><u>333,006</u></u>
SURPLUS	2,887.84	3,675

## EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations <sup>(Note 1)</sup>	10,900.70	27,648	High Five building work	28,661.90	15,013
High Five events	<u>2,800.00</u>	<u>18,289</u>	Removal/Furnishing Expenses	<u>5,110.60</u>	<u>6,660</u>
TOTAL	<u><u>13,700.70</u></u>	<u><u>45,937</u></u>	TOTAL	<u><u>33,772.50</u></u>	<u><u>21,673</u></u>
EXTRAORDINARY DEFICIT	20,071.80		EXTRAORDINARY SURPLUS		24,264

## BALANCE SHEET 31.12.2003

### ASSETS

Cash on hand CH	12,955.25	12,351
Cash on hand GB <sup>(Note 4)</sup>	29,293.69	31,885
Short term accounts CH	115,304.05	130,313
UK Investment Fund <sup>(Note 5)</sup>	18,446.44	16,916
Stocks on hand <sup>(Note 6)</sup>	5,519.17	3,829
Amounts receivable	926.55	1,089
Fixed assets <sup>(Note 3)</sup>	24,040.00	33,870
Advance payments made	<u>20,298.10</u>	<u>2,539</u>
TOTAL	<u><u>226,783.25</u></u>	<u><u>232,792</u></u>

### LIABILITIES

Payments received for 2004	0.00	75
Miscellaneous Creditors	22,353.36	22,103
Non-liquid capital	29,559.17	37,699
Building and Development Fund	45,962.72	50,924
Ministry Training Fund	15,060.67	14,061
Accrued capital <sup>(Note 2)</sup>	<u>113,847.33</u>	<u>107,930</u>
TOTAL	<u><u>226,783.25</u></u>	<u><u>232,792</u></u>

## NOTES

1. The High Five items shown under extraordinary income and expenditure resulted in a deficit of Fr 14,961.20. This has been charged to the Building and Development Fund.

2. The change in the church's accrued capital is the result of:

Accrued capital on 31.12.2002	+	107,930.12
Surplus from ordinary activities	+	2,887.84
Deficit from furnishing expenses	-	5,110.60
Depreciation	+	2,400.00
Depreciation charged to activities	+	7,430.00
Change in stocks	-	<u>1,690.03</u>
Accrued capital on 31.12.2003	+	<u>113,847.33</u>

3. The church's fixed assets are:

	Acquisition cost	Value 31.12.2002	Acquisitions during year	Depreciation for year	Value 31.12.2003
Vehicles	37,150.00	20,350.00		7,430.00	12,920.00
Organ	<u>24,010.00</u>	<u>13,520.00</u>	.	<u>2,400.00</u>	<u>11,120.00</u>
TOTAL	<u>61,160.00</u>	<u>33,870.00</u>	<u>0.00</u>	<u>9,830.00</u>	<u>24,040.00</u>

4. Sterling balances on 31.12.2003 are converted at the rate of SFr 2.26 = £1 (2002: 2.30).

5. The Church of England Central Board of Finance (CBF) Investment Fund represents an investment of £10,000 in January 1999 (915.88 units), now valued at £8,162.14 (31.12.2002: £7,354.70). St Ursula's is also entitled to the income from 638.09 units in the CBF Investment Fund from a sum bequeathed by the Revd Bernard Gray, held in trust by the diocese.

6. Book stocks on 31.12.2003 were valued at SFr 3,709.33 (31.12.2002: SFr 3,379). Card stocks were valued at SFr 123.44 (31.12.2002: SFr 159). (Oil and parking tickets account for the remainder.)

7. Payments to charities include a transfer of SFr 1,000.00 (2002: SFr 1,000) to the Ministry Training Fund. They do not include the proceeds from dedicated collections and events, which are not shown in these accounts. These amounted to SFr 6,393.45 (2002: SFr 6,715), as follows:

Remembrance Day	457.10	Royal British Legion
Ordination Service	646.40	Diocesan Ordination Fund
Harvest Festival	1,755.40	Tear Fund Schweiz
Christmas Collections	1,941.45	Tear Fund Schweiz
Junior Church Collections	1,593.10	Tear Fund Schweiz

8. Running costs for our premises include:

Electricity	5,695.05	4,578
Water	215.20	1,504
Heating system	8,833.90	3,889
Caretaking, garden, etc	10,945.65	10,539
Cleaning	6,330.00	6,290
Kitchen	810.70	1,286
Repairs to premises	2,268.05	252
Equipment and repairs	1,042.20	658
Rental (Thun + Murtenstrasse)	4,100.00	2,900
Other	1,487.45	1,543

Office costs include:

Materials	807.32	677
Postage	1,258.60	1,060
Photocopying	1,690.05	2,153

Chairman

Treasurer

Auditors

Revd R Pamplin

H C M Davie

A R Carrick

B Hodler

# ST URSULA'S CHURCH, BERNE

## BUDGET FOR 2004

agreed by Council at a meeting on 2 September 2003

<u>INCOME</u> (2004 and 2003 budgets)	2004	2003	<u>EXPENDITURE</u>	2004	2003
Pledges & donations	255,000	238,000	Stipends & remunerations	210,510	194,130
Collections	15,000	19,000	Travel	17,230	16,180
			Rent	21,600	21,600
Income from events	21,000	18,700	Premises	41,250	40,880
			Telephone	2,400	2,200
Income from hall etc	25,100	21,500	Office	4,700	4,200
			Insurance	3,300	3,050
Neuchâtel & Thun	6,600	5,000	Vestry & Ministry	5,610	5,310
			Youth & Junior Church	2,500	2,500
Grants (ICS + Diocese)	25,300	30,550	Library	900	1,000
			Diocese/Deanery	15,500	16,100
Magazine	14,400	12,500	Magazine	5,400	6,300
Books/cards etc.	2,300	2,500	Books/cards	1,650	1,650
Coffee	2,300	2,500	Coffee	600	500
			Charity	25,000	24,000
			Financial Expense	600	900
			Depreciation	2,400	2,400
Interest/dividend income	<u>4,150</u>	<u>2,650</u>	Transfer to Development Fund	<u>10,000</u>	<u>10,000</u>
TOTAL	<u>371,150</u>	<u>352,900</u>	TOTAL	<u>371,150</u>	<u>352,900</u>

High Five Events and Appeals are not included.