

## ST URSULA'S CHURCH, BERNE

### INCOME AND EXPENDITURE ACCOUNT 2004

#### INCOME (2003 figures in small type)

Income from Community	301,946.05	266582
<i>Pledged giving</i>	230,113.10	230290
<i>Donations</i>	56,189.20	22567
<i>Collections</i>	15,643.75	13725
Income from events	26,744.40	21577
<i>Book Sales</i>	8,964.20	1424
<i>Bazaar</i>	16,185.15	14877
<i>Other events</i>	1,595.05	5276
Income from other sources	37,062.15	28451
<i>Contribution to costs: hall</i>	25,501.35	27062
<i>Other</i>	11,560.80	1389
Thun	1,459.00	1602
Neuchâtel	5,700.00	3000
Other income	17,517.80	17177
<i>Magazine</i>	13,133.80	12918
<i>Book table</i>	1,880.05	1929
<i>Card table</i>	165.30	276
<i>Coffee</i>	2241.75	2055
<i>Miscellaneous</i>	96.90	0
Grants	12,430.00	29900
Miscellaneous Financial	0.00	1432
Interest/dividend income	<u>3,867.58</u>	5197
<b>TOTAL</b>	<b><u><u>406,726.98</u></u></b>	<b>374918</b>

#### EXPENDITURE

Personnel-related costs	240,991.87	249664
<i>Stipends and remunerations</i>	133,639.00	141489
<i>Travelling expenses</i>	12,041.40	14949
<i>Rent</i>	21,574.40	21240
<i>Other personnel costs</i>	73,737.07	71986
Running costs (Note 8)	59,084.58	58362
<i>Premises</i>	43,241.25	41728
<i>Ministry and Hospitality</i>	1,939.15	1700
<i>Office</i>	4,137.42	4266
<i>Telephone</i>	2,839.71	2880
<i>Insurance</i>	3,243.40	3243
<i>Property tax</i>	1,740.70	1741
<i>Vestry</i>	1,537.39	1889
<i>Subscriptions and advertising</i>	405.56	914
Youth and Junior Church	1,305.20	1969
Library	897.40	505
Diocese/Deanery	15,524.67	14428
Other expenditure	10,064.81	9322
<i>Magazine</i>	7,017.85	6700
<i>Book table</i>	2,464.26	1879
<i>Card table</i>	155.55	138
<i>Coffee</i>	427.15	605
<i>Miscellaneous</i>	0.00	0
Charity (Note 7)	31,030.50	24940
Financial Expense	1,014.96	439
Miscellaneous Financial	397.49	0
Depreciation	2,400.00	2400
Transfer to Building+Dev Fund	<u>20,000.00</u>	10000
<b>TOTAL</b>	<b><u><u>382,711.48</u></u></b>	<b>372030</b>
<b>SURPLUS</b>	<b>24,015.50</b>	<b>2888</b>

#### EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations (Note 1)	5,060.65	10,901	High Five building work	0.00	28662
High Five events	0.00	2,800	Removal/Furnishing Expenses	0.00	5111
Legacy	<u>15,000.00</u>	0			
<b>TOTAL</b>	<b><u><u>20,060.65</u></u></b>	<b>13701</b>	<b>TOTAL</b>	<b><u><u>0.00</u></u></b>	<b>33773</b>
<b>EXTRAORDINARY DEFICIT</b>		<b>20072</b>	<b>EXTRAORDINARY SURPLUS</b>	<b>20,060.65</b>	

#### BALANCE SHEET 31.12.2004

#### ASSETS

Cash on hand CH	29,803.50	12,955
Cash on hand GB (Note 4)	35,843.26	29294
Short term accounts CH	143,083.85	115304
UK Investment Fund (Note 5)	19,169.52	18446
Stocks on hand (Note 6)	5,729.95	5519
Amounts receivable	1,249.45	927
Fixed assets (Note 3)	32,820.00	24040
Advance payments made	<u>41,439.15</u>	20298
<b>TOTAL</b>	<b><u><u>309,138.68</u></u></b>	<b>226783</b>

#### LIABILITIES

Payments received for 2005	13,540.00	0
Miscellaneous Creditors	26,544.64	22353
Non-liquid capital	38,549.95	29559
Building and Development Fund	71,023.37	45963
Ministry Training Fund	15,608.67	15061
Accrued capital (Note 2)	<u>143,872.05</u>	113847
<b>TOTAL</b>	<b><u><u>309,138.68</u></u></b>	<b>226783</b>

## NOTES

- The High Five income of Fr 5,060.65 has been credited to the Building and Development Fund.
- The change in the church's accrued capital is the result of:

Accrued capital on 31.12.2003	+	113,847.33
Surplus from ordinary activities	+	24,015.50
Legacy	+	15,000.00
Depreciation	+	2,400.00
Depreciation charged to activities	+	7,320.00
Net cost of replacing second car	-	18,500.00
Change in stocks	-	210.78
Accrued capital on 31.12.2004	+	143,872.05

- The church's fixed assets are:

	Acquisition cost	Value 31.12.2003	Acquisitions during year	Depreciation for year	Value 31.12.2004
Vehicles	37,150.00	12,920.00	20,420.00	9,240.00	24,100.00
Organ	24,010.00	11,120.00	0.00	2,400.00	8,720.00
TOTAL	61,160.00	24,040.00	20,420.00	11,640.00	32,820.00

- Sterling balances on 31.12.2004 are converted at the rate of SFr 2.18 = £1 (2002: 2.26).
- 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 £8,793.36 (31.12.2003: £8,162.14). 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.
- Book stocks on 31.12.2004 were valued at SFr 4,888.20 (31.12.2003: SFr 3,702.33). Card stocks were valued at SFr 328.00 (31.12.2003: SFr 123.44). (Oil and parking tickets account for the remainder.)
- Payments to charities include a transfer of SFr 1,000.00 (2003: 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 11,372.90 (2003: SFr 6,393.45), as follows:

Remembrance Day	308.50	Royal British Legion
Confirmation Service	491.25	Diocesan Ordination Fund
Trinity Sunday	729.60	Partners - Une Vache pour une Famille Pauvre
Gümligen Benefit Concert	2,387.30	Children Inc (75%)
Bake sale	582.05	Tear Fund Schweiz
Harvest Festival	3,609.65	Tear Fund Schweiz
Christmas Collections	1,939.25	Tear Fund Schweiz
Junior Church Collections	1,325.30	Tear Fund Schweiz

- Running costs for our premises include:

Electricity and water	5,635.05	5,910
Heating system	6,869.65	8,834
Caretaking, garden, etc	9,773.20	10,946
Cleaning	6,410.00	6,330
Kitchen	1,644.25	811
Repairs to premises	846.85	2,268
Equipment and repairs	6,567.50	1,042
Rental (Thun + Murtenstrasse)	4,100.00	4,100
Other	1,394.75	1,487

Office costs include:

Materials	835.57	807
Postage	985.25	1,259
Photocopying	1,707.00	1,690

Chairman

Treasurer

Auditors

Revd R Pamplin

H C M Davie

A R Carrick

B Hodler