

ST URSULA'S CHURCH, BERNE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2012

INCOME (2011 figures in small type)

Income from Community	172,717.85	189534
<i>Pledged giving</i>	138,312.40	155915
<i>Donations</i>	3,185.45	3163
<i>Collections</i>	31,220.00	30455
Income from events	36,706.40	37618
<i>Book Sales</i>	8,317.85	9484
<i>Bazaar</i>	13,121.00	12675
<i>Food Stall</i>	13,921.05	14072
<i>Other events</i>	1,346.50	1387
Income from other sources	24,047.75	21907
<i>Contribution to costs: hall</i>	22,197.75	20245
<i>Other</i>	1,850.00	1662
Thun	1,092.30	641
Other income	9,149.50	8875
<i>Magazine</i>	6,586.00	6163
<i>Book table</i>	40.00	127
<i>Card table</i>	167.50	160
<i>Coffee</i>	2,356.00	2426
Grants	5,000.00	5000
Miscellaneous Financial	0.00	243
Interest/dividend income	1,339.73	2026
TOTAL	<u>250,053.53</u>	265844
DEFICIT	1,368.58	

EXPENDITURE

Personnel-related costs	146,493.44	144920
<i>Stipends and remunerations</i>	107,170.00	104630
<i>Travelling expenses</i>	4,125.00	3737
<i>Rent</i>	0.00	0
<i>Other personnel costs</i>	35,198.44	36553
Running costs (Note 7)	51,508.42	54732
<i>Premises</i>	36,741.40	39912
<i>Ministry and Hospitality</i>	331.27	804
<i>Office</i>	5,429.93	5025
<i>Telephone</i>	1,866.15	2112
<i>Insurance</i>	3,239.50	3240
<i>Property tax</i>	1,606.80	1607
<i>Vestry</i>	1,134.73	841
<i>Subscriptions and advertising</i>	1,158.64	1191
Youth and Junior Church	1,093.72	1836
Library	0.00	0
Diocese/Deanery	12,227.35	12563
Other expenditure	4,257.85	4252
<i>Magazine</i>	3,750.05	3567
<i>Book table</i>	40.00	115
<i>Card table</i>	29.30	92
<i>Coffee</i>	438.50	479
<i>Miscellaneous</i>	0.00	0
Charity (Note 6)	25,205.00	22500
Financial Expense (Note 5)	194.48	199
Miscellaneous Financial	441.85	0
Depreciation	0.00	0
Transfer to Building+Dev Fund	10,000.00	10000
TOTAL	<u>251,422.11</u>	251002
SURPLUS		14842

EXTRAORDINARY INCOME AND EXPENDITURE

Chair fund donations	16,160.00	0	New chairs (2011 - renovations)	13,045.71	1278
Legacy	0.00	9846	Building Work	1,395.50	37413
TOTAL	<u>16,160.00</u>	9846	TOTAL	<u>14,441.21</u>	38691
EXTRAORDINARY DEFICIT		28845	EXTRAORDINARY SURPLUS	1,718.79	

BALANCE SHEET 31.12.2012

ASSETS			LIABILITIES		
Cash on hand CH	10,440.35	8922	Payments received for 2013	0.00	0
Cash on hand GB (Note 3)	31,473.13	31863	Miscellaneous Creditors	18,509.65	29890
Short term accounts CH	217,688.85	201943	Non-liquid capital	8,485.66	12900
Stocks on hand (Note 4)	6,285.66	8150	Building and Development Fund	81,653.33	39935
Amounts receivable	936.60	670	Ministry Training Fund	20,608.67	20609
Fixed assets (Note 2)	2,200.00	4750	Accrued capital (Note 1)	144,218.68	171173
Advance payments made	4,451.40	18207	TOTAL	<u>273,475.99</u>	274506
TOTAL	<u>273,475.99</u>	274506			

NOTES

1. The change in the consolidated accrued capital is the result of:

Accrued capital on 31.12.2011	+	171,172.92
Transferred to Building Fund 3.2012	-	30,000.00
Surplus from ordinary activities	-	1,368.58
Decrease in stocks and assets	+	4,414.34
Accrued capital on 31.12.2012	+	144,218.68

2. The church's fixed assets are:

	Acquisition cost	Value 31.12.2011	Acquisitions during year	Depreciation for year	Value 31.12.2012
Photocopier	12,749.90	4,750.00	0.00	2,550.00	2,200.00
TOTAL	12,749.90	4,750.00	0.00	2,550.00	2,200.00

3. Sterling balances on 31.12.2012 are converted at the rate of SFr 1.50 = £1 (2010: 1.45).

4. Book stocks on 31.12.2012 were valued at SFr 460.00 (31.12.2011: SFr 500.00). Card stocks were valued at SFr 669.50 (31.12.2011: SFr 679.00). (Oil, UK food, and parking tickets account for the remainder.)

5. Miscellaneous financial items include an exchange loss of SFr 728.70 (2011: gain: Sfr 380.88).

6. Payments to charities do not include the proceeds from dedicated collections and events, which are not shown in these accounts. These amounted to SFr 6,149.55 (2011: SFr 9,434.55), as follows:

Remembrance Day	519.65	Royal British Legion
Trinity Sunday / Rosenaktion	300.10	Partners - Old Catholic Relief Organization
Confirmation Service 25 June	998.90	Diocesan Ordination Fund
Harvest Festival	905.40	Tear Fund Schweiz (Uganda)
Collection 17 September	946.05	Tear Fund Schweiz (Uganda)
Christmas Collections	1,730.20	Tear Fund Schweiz (Uganda)
Junior Church Collections	749.25	Tear Fund Schweiz (Uganda)

7. Running costs for our premises include:

Electricity and water	5,494.60	5,268
Heating system	9,726.75	7,848
Caretaking, garden, etc	0.00	6,116
Cleaning	17,918.00	14,934
Kitchen	902.45	1,647
Repairs to premises	619.15	1,482
Equipment and repairs	749.50	1,253
Use of premises (Thun)	420.00	420
Other	910.95	944

Office costs include:

Materials	460.08	463
Postage	380.15	738
Photocopying	4,589.70	3,825

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick K Chittazhathu

ST URSULA'S CHURCH, BERNE
CHURCH INCOME AND EXPENDITURE ACCOUNT 2012

<u>INCOME</u> (2011 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	108,470.05	113899	Personnel-related costs	141,138.44	139567
<i>Pledged giving</i>	74,337.40	80830	<i>Stipends and remunerations</i>	107,170.00	104630
<i>Donations</i>	2,912.65	2613	<i>Travelling expenses</i>	-1,230.00	-1616
<i>Collections</i>	31,220.00	30455			
			<i>Other personnel costs</i>	35,198.44	36553
Income from events	36,706.40	37618	Running costs (Note 7)	35,401.27	32685
<i>Book Sales</i>	8,317.85	9484	<i>Premises</i>	24,891.10	22209
<i>Bazaar</i>	13,121.00	12675	<i>Ministry and Hospitality</i>	331.27	704
<i>Food stall</i>	13,921.05	14072	<i>Office</i>	5,222.48	4830
<i>Other events</i>	1,346.50	1387	<i>Telephone</i>	1,866.15	2112
			<i>Insurance</i>	796.90	797
Income from other sources	24,047.75	21907	<i>Property tax</i>	0.00	0
<i>Contribution to costs: hall</i>	22,197.75	20245	<i>Vestry</i>	1,134.73	841
<i>Other</i>	1,850.00	1662	<i>Subscriptions and advertising</i>	1,158.64	1191
			Youth and Junior Church	1,093.72	1836
Thun	1,092.30	641	Library	0.00	0
			Diocese/Deanery	12,227.35	12563
Other income	9,149.50	8875	Other expenditure	4,257.85	4252
<i>Magazine</i>	6,586.00	6163	<i>Magazine</i>	3,750.05	3567
<i>Book table</i>	40.00	127	<i>Book table</i>	40.00	115
<i>Card table</i>	167.50	160	<i>Card table</i>	29.30	92
<i>Coffee</i>	2,356.00	2426	<i>Coffee</i>	438.50	479
Grants	5,000.00	5000	Charity (Note 6)	17,205.00	2116
Transfer from Assoc	12,750.00	20400	Financial Expense	154.52	148
Miscellaneous Financial		243	Miscellaneous Financial (Note 5)	441.85	
Interest/dividend income	605.88	888	Depreciation	0.00	0
TOTAL	197,821.88	209471	Transfer to Building+Dev Fund	0.00	0
DEFICIT	14,098.12		TOTAL	211,920.00	193168

EXTRAORDINARY INCOME AND EXPENDITURE

Chair fund donations	16,160.00	0			
			Chairs (2012 – capital expense)	13,045.71	1278
Legacy	0.00	9846	Building work	-4,765.15	0
	<u>16,160.00</u>	9846	TOTAL	8,280.56	1278
			EXTRAORDINARY SURPLUS	7879.44	8568

BALANCE SHEET 31.12.2012

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	8,903.16	4879	Payments received for 2013	0.00	0
Cash on hand GB (Note 3)	31,473.13	31863	Miscellaneous Creditors	16,717.75	27070
Short term accounts CH	97,713.45	98226			
Stocks on hand (Note 4)	2,873.16	7550	Non-liquid capital	5,073.16	12300
Amounts receivable	680.60	273	Building and Development Fund	43,825.08	35946
Fixed assets (Note 2)	2,200.00	4750	Ministry Training Fund	20,608.67	20609
Advance payments made	4,451.40	17325	Accrued capital (Note 1)	62,070.24	68942
TOTAL	148,294.90	164866	TOTAL	148,294.90	164866

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick K Chittazhathu

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ST URSULA'S CHARITABLE ASSOCIATION
ASSOCIATION INCOME AND EXPENDITURE ACCOUNT 2012

<u>INCOME</u> (2011 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	64,247.80	75635	Personnel-related costs	5,355.00	5353
<i>Pledged giving</i>	63,975.00	75085			0
<i>Donations</i>	272.80	550	<i>Travelling expenses</i>	5,355.00	5353
			Running costs (Note 7)	16,107.15	22047
			<i>Premises</i>	11,850.30	17702
			<i>Ministry and Hospitality</i>		100
			<i>Office</i>	207.45	195
			<i>Telephone</i>		
			<i>Insurance</i>	2,442.60	2443
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 6)	8,000.00	20384
			Financial Expense	39.96	51
To Church: pastoral work	-12,750.00	-20400			
Interest/dividend income	<u>733.85</u>	1139	Transfer to Building+Dev Fund	<u>10,000.00</u>	10000
TOTAL	<u><u>52,231.65</u></u>	56374	TOTAL	<u><u>39,502.11</u></u>	57834
DEFICIT		1461	SURPLUS	<u>12,729.54</u>	

EXTRAORDINARY INCOME AND EXPENDITURE

			Major equipment replacements	0.00	0
			Building Work	6,160.65	37413
TOTAL	<u>0.00</u>	0	TOTAL	<u><u>6,160.65</u></u>	37413
EXTRAORDINARY DEFICIT	<u>6,160.65</u>	37413			

BALANCE SHEET 31.12.2012

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	1,537.19	4043	Miscellaneous Creditors	1,791.90	2819
Short term accounts CH	119,975.40	103717	Non-liquid capital	3,412.50	600
Stocks on hand (Note 4)	3,412.50	600	Building and Development Fund	37,828.25	3989
Amounts receivable	256.00	397			
Advance payments made	<u>0.00</u>	882	Accrued capital (Note 1)	<u>82,148.44</u>	102231
TOTAL	<u><u>125,181.09</u></u>	109640	TOTAL	<u><u>125,181.09</u></u>	109640

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick K Chittazhathu

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