

ST URSULA'S CHURCH, BERNE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2013

INCOME (2012 figures in small type)

Income from Community	168,348.30	172718
<i>Pledged giving</i>	126,975.00	138312
<i>Donations</i>	3,370.40	3185
<i>Collections</i>	38,002.90	31220
Income from events	35,075.45	36706
<i>Book Sales</i>	8,580.70	8318
<i>Bazaar</i>	12,198.20	13121
<i>Food Stall</i>	13,415.65	13921
<i>Other events</i>	880.90	1347
Income from other sources	21,467.60	24048
<i>Contribution to costs: hall</i>	20,617.60	22198
<i>Other</i>	850.00	1850
Thun	683.65	1092
Other income	8,997.06	9150
<i>Magazine</i>	6,150.00	6586
<i>Book table</i>	0.00	40
<i>Card table</i>	307.25	168
<i>Coffee</i>	2,489.75	2356
<i>Miscellaneous</i>	50.06	0
Grants	5,000.00	5000
Miscellaneous Financial	245.05	0
Interest/dividend income	<u>1,006.88</u>	1340
TOTAL	<u><u>240,823.99</u></u>	250054
DEFICIT	7,818.20	1369

EXPENDITURE

Personnel-related costs	142,597.43	146493
<i>Stipends and remunerations</i>	99,375.00	107170
<i>Travelling expenses</i>	4,387.90	4125
<i>Rent</i>	0.00	0
<i>Other personnel costs</i>	38,834.53	35198
Running costs (Note 7)	56,486.05	51508
<i>Premises</i>	40,070.38	36741
<i>Ministry and Hospitality</i>	485.62	331
<i>Office</i>	7,158.85	5430
<i>Telephone</i>	2,101.73	1866
<i>Insurance</i>	3,238.45	3240
<i>Property tax</i>	1,606.80	1607
<i>Vestry</i>	931.72	1135
<i>Subscriptions and advertising</i>	892.50	1159
Youth and Junior Church	1,028.44	1094
Library	0.00	0
Diocese/Deanery	13,080.50	12227
Other expenditure	2,987.96	4258
<i>Magazine</i>	2,436.35	3750
<i>Book table</i>	0.00	40
<i>Card table</i>	96.60	29
<i>Coffee</i>	414.35	439
<i>Miscellaneous</i>	40.66	0
Charity (Note 6)	22,314.41	25205
Financial Expense (Note 5)	147.40	194
Miscellaneous Financial	0.00	442
Depreciation	0.00	0
Transfer to Building+Dev Fund	<u>10,000.00</u>	10000
TOTAL	<u><u>248,642.19</u></u>	251422
SURPLUS		

EXTRAORDINARY INCOME AND EXPENDITURE

Chair fund donations	0.00	16160		
Legacy	<u>0.00</u>	0	Major replacements	4,344.60
TOTAL	<u><u>0.00</u></u>	16160	Building Work	<u>9,616.75</u>
EXTRAORDINARY DEFICIT	13,961.35		TOTAL	<u><u>13,961.35</u></u>
			EXTRAORDINARY SURPLUS	14441
				1719

BALANCE SHEET 31.12.2013

ASSETS			LIABILITIES		
Cash on hand CH	19,099.03	10440	Payments received for 2014	0.00	0
Cash on hand GB (Note 3)	29,924.34	31473	Miscellaneous Creditors	24,338.88	18510
Short term accounts CH	197,227.95	217689	Non-liquid capital	13,276.50	8486
Stocks on hand (Note 4)	5,476.50	6286	Building and Development Fund	77,691.98	81653
Amounts receivable	438.00	937	Ministry Training Fund	19,979.79	20609
Fixed assets (Note 2)	7,800.00	2200	Accrued capital (Note 1)	<u>132,238.52</u>	144219
Advance payments made	<u>7,559.85</u>	4451	TOTAL	<u><u>267,525.67</u></u>	273476
TOTAL	<u><u>267,525.67</u></u>	273476			

NOTES

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

Accrued capital on 31.12.2012	+	144,218.68
From Ministry Training Fund (Note 8)	+	628.88
Deficit from ordinary activities	-	7,818.20
Increase in stocks and assets	-	4,790.84
Accrued capital on 31.12.2013	+	132,238.52

2. The church's fixed assets are:

	Acquisition cost	Value 31.12.2012	Acquisitions during year	Depreciation for year	Value 31.12.2013
Photocopier	12,749.90	2,200.00	7,992.00	2,392.00	7,800.00
TOTAL	12,749.90	2,200.00	7,992.00	2,392.00	7,800.00

3. Sterling balances on 31.12.2013 are converted at the rate of SFr 1.47 = £1 (2012: 1.50).

4. Book stocks on 31.12.2013 were valued at SFr 460.00 (31.12.2012: SFr 460.00). Card stocks were valued at SFr 620.50 (31.12.2012: SFr 669.50). (Oil, UK food, and parking tickets account for the remainder.)

5. Miscellaneous financial items include an exchange loss of SFr 45.50 (2012: SFr 782.70).

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 6,818.20 (2012: SFr 6,149.55), as follows:

Remembrance Day	604.05	Royal British Legion
Trinity Sunday / Rosenaktion	239.00	Partners - Old Catholic Relief Organization
Mission Sunday 27 January	833.70	United Society for the Propagation of the Gospel
Collection 18 November	1,005.65	Us Philippine Emergency Fund
Harvest Festival	1,265.05	Tear Fund Schweiz (Uganda)
Christmas Collections	2,260.55	Tear Fund Schweiz (Uganda)
Junior Church Collections	610.20	Tear Fund Schweiz (Uganda)

7. Running costs for our premises include:

Electricity and water	5,577.25	5,495
Heating system	9,762.50	9,727
Caretaking, garden, etc	523.20	0
Cleaning	17,895.08	17,918
Kitchen	936.75	902
Repairs to premises	2,988.55	619
Equipment and repairs	921.00	750
Use of premises (Thun)	420.00	420
Other	1,046.05	911

Office costs include:

Materials (including PCs)	2,314.80	460
Postage	425.45	380
Photocopying	4,418.60	4,590

8. Payments of Fr628.88 (2012: Fr0) were made from the Ministry Training Fund during the year.

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 2013

<u>INCOME</u> (2012 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	111,435.05	108470	Personnel-related costs	136,882.53	141138
<i>Pledged giving</i>	70,065.00	74337	<i>Stipends and remunerations</i>	99,375.00	107170
<i>Donations</i>	3,367.15	2913	<i>Travelling expenses</i>	-1,327.00	-1230
<i>Collections</i>	38,002.90	31220			
			<i>Other personnel costs</i>	38,834.53	35198
Income from events	35,075.45	36706	Running costs (Note 7)	35,549.27	35401
<i>Book Sales</i>	8,580.70	8318	<i>Premises</i>	25,415.95	24891
<i>Bazaar</i>	12,198.20	13121	<i>Ministry and Hospitality</i>	485.62	331
<i>Food stall</i>	13,415.65	13921	<i>Office</i>	5,927.85	5222
<i>Other events</i>	880.90	1347	<i>Telephone</i>	1,098.73	1866
			<i>Insurance</i>	796.90	797
Income from other sources	21,467.60	24048	<i>Property tax</i>	0.00	0
<i>Contribution to costs: hall</i>	20,617.60	22198	<i>Vestry</i>	931.72	1135
<i>Other</i>	850.00	1850	<i>Subscriptions and advertising</i>	892.50	1159
			Youth and Junior Church	1,028.44	1094
Thun	683.65	1092	Library	0.00	0
			Diocese/Deanery	13,080.50	12227
Other income	8,997.06	9150	Other expenditure	2,987.96	4258
<i>Magazine</i>	6,150.00	6586	<i>Magazine</i>	2,436.35	3750
<i>Book table</i>	0.00	40	<i>Book table</i>	0.00	40
<i>Card table</i>	307.25	168	<i>Card table</i>	96.60	29
<i>Coffee</i>	2,489.75	2356	<i>Coffee</i>	414.35	439
<i>Miscellaneous</i>	50.06	0	<i>Miscellaneous</i>	40.66	0
			Charity (Note 6)	45.41	17205
Grants	5,000.00	5000	Financial Expense	132.15	155
Transfer from Assoc	12,000.00	12750	Miscellaneous Financial (Note 5)	0.00	442
Miscellaneous Financial	245.05	0	Depreciation	0.00	0
Interest/dividend income	432.33	606	Transfer to Building+Dev Fund	0.00	0
TOTAL	195,336.19	197822	TOTAL	189,706.26	211920
DEFICIT		14098	SURPLUS	5,629.93	

EXTRAORDINARY INCOME AND EXPENDITURE

Chair fund donations	0.00	16160	Capital expense	0.00	13046
			Building work	0.00	-4765
Legacy	0.00	0	TOTAL	0.00	8281
	<u>0.00</u>	<u>16160</u>	EXTRAORDINARY SURPLUS	0	16160

BALANCE SHEET 31.12.2013

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	17,668.64	8903	Payments received for 2014	0.00	0
Cash on hand GB (Note 3)	29,924.34	31473	Miscellaneous Creditors	21,637.75	16718
Short term accounts CH	92,855.25	97713			
Stocks on hand (Note 4)	3,556.50	2873	Non-liquid capital	11,356.50	5073
Amounts receivable	237.20	681	Building and Development Fund	43,825.08	43825
Fixed assets (Note 2)	7,800.00	2200	Ministry Training Fund	19,979.79	20609
Advance payments made	6,802.90	4451	Accrued capital (Note 1)	62,045.71	62070
TOTAL	158,844.83	148295	TOTAL	158,844.83	148295

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 2013

<u>INCOME</u> (2012 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	56,913.25	64248	Personnel-related costs	5,714.90	5355
<i>Pledged giving</i>	56,910.00	63975			0
<i>Donations</i>	3.25	273	<i>Travelling expenses</i>	5,714.90	5355
			Running costs (Note 7)	20,936.78	16107
			<i>Premises</i>	14,654.43	11850
			<i>Ministry and Hospitality</i>		
			<i>Office</i>	1,231.00	207
			<i>Telephone</i>	1,003.00	0
			<i>Insurance</i>	2,441.55	2443
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 6)	22,269.00	8000
			Financial Expense	15.25	40
To Church: pastoral work	-12,000.00	-12750			
Interest/dividend income	<u>574.55</u>	734	Transfer to Building+Dev Fund	<u>10,000.00</u>	10000
TOTAL	<u>45,487.80</u>	52232	TOTAL	<u>58,935.93</u>	39502
DEFICIT	<u>13,448.13</u>		SURPLUS		12730

EXTRAORDINARY INCOME AND EXPENDITURE

			Major equipment replacements	4,344.60	0
			Building Work	9,616.75	6161
TOTAL	<u>0.00</u>	0	TOTAL	<u>13,961.35</u>	6161
EXTRAORDINARY DEFICIT	<u>13,961.35</u>	6161			

BALANCE SHEET 31.12.2013

ASSETS			LIABILITIES		
Cash on hand CH	1,430.39	1537	Miscellaneous Creditors	2,701.13	1792
Short term accounts CH	104,372.70	119975	Non-liquid capital	1,920.00	3413
Stocks on hand (Note 4)	1,920.00	3413	Building and Development Fund	33,866.90	37828
Amounts receivable	200.80	256			
Advance payments made	<u>756.95</u>	0	Accrued capital (Note 1)	<u>70,192.81</u>	82148
TOTAL	<u>108,680.84</u>	125181	TOTAL	<u>108,680.84</u>	125181

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
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