

**St Ursula's Church, Bern**  
**Consolidated Income statement for the year ending 31 December 2016**

<b>INCOME</b>	<b>2016</b>	<b>2015</b>	<b>EXPENDITURE</b>	<b>2016</b>	<b>2015</b>
<b>Income from Community</b>	165962.75	141,891	<b>Personnel-related costs</b>	102694.69	151,386
<i>Pledged giving</i>	117680.00	111,298	Stipends and remunerations	71108.75	106,440
<i>Donations</i>	18457.20	5,318	Travelling expenses	3163.19	4,480
<i>Collections</i>	29825.55	25,275	Other personnel costs	28422.75	40,466
<b>Income from events</b>	34517.70	34,740	<b>Running costs</b>	48834.55	48,508
<b>Income from other sources</b>	25880.47	26,103	<i>Premises</i>	38594.17	40,484
<i>Contribution to costs: hall</i>	25100.60	24,267	<i>Office</i>	781.25	278
<i>Other</i>	779.87	1,836	<i>Telephone and Internet</i>	694.05	827
<b>Grant from Archdeaconry</b>	3190.00	5,000	<i>Insurance</i>	2960.80	3,228
Grant from Church Commissioners		6,587	<i>Property tax</i>	1606.80	1,607
<b>Permanent activities income</b>	8063.10	8,680	<i>Vestry</i>	1350.63	1,055
<i>Magazine</i>	5587.00	6,223	<i>Ministry and Hospitality</i>	992.39	113
<i>Card table</i>	119.00	136	<i>Subscriptions and advertising</i>	1854.46	916
<i>Coffee</i>	2332.10	2,187	<b>Youth and Junior Church</b>	448.66	1,071
<i>Other</i>	25.00	134	<b>Library</b>	0.00	22
<b>Income from Thun</b>	764.50	708	<b>Permanent activities expense</b>	3578.80	3,844
<b>Investment and trust income</b>	712.35	1,360	<i>Magazine</i>	2929.60	3,381
<b>TOTAL</b>	<u><u>239090.87</u></u>	<u><u>225,068</u></u>	<i>Card table</i>	0.00	14
<b>DEFICIT</b>		<u><u>19,409</u></u>	<i>Coffee</i>	309.40	358
<b>Extraordinary items</b>	<b>2016</b>	<b>2015</b>	<i>Other</i>	339.80	90
<b>Extraordinary income</b>			<b>Diocese/Deanery</b>	14203.00	15,164
Building Appeal receipts	257546.60	-	<b>Charity</b>	21957.50	24,344
<b>TOTAL</b>	<u><u>257546.60</u></u>		<b>Financial Expense</b>	143.40	136
			<b>Forex loss</b>	3550.25	
			<b>TOTAL</b>	<u><u>195410.85</u></u>	<u><u>244,476</u></u>
			<b>excess from ordinary activities</b>	<u><u>43680.02</u></u>	
<b>result after extraordinary items</b>					
<b>reduction in general reserves</b>		36,387	<b>Increase in general reserves</b>	20557.33	

The increase in general reserves is the result of the excess from ordinary activities less the expenditure on removals and furnishings of CHF 3,123.17 and less the transfer to the building fund in excess of the money raised (CHF 19,999.52).

St Ursula's Church, Bern. Balance sheet as at 31.12 2016

CHF

Assets	31.12.2016 Church	31.12.2016 Association	31.12.2016 Total	31.12.2015 Total
<b>Cash and Bank</b>				
<b>Current accounts</b>				
CH	24,712.06	5,564.00	30,276.06	9,379.84
UK	20,372.59	0.00	20,372.59	40,130.96
<b>Deposit accounts</b>				
CH	94,605.05	365,154.60	459,759.65	154,871.90
<b>Total Cash and Bank</b>	<b>139,689.70</b>	<b>370,718.60</b>	<b>510,408.30</b>	<b>204,382.70</b>
<i>Stocks on hand</i>	3,223.55	1,026.30	4,249.85	6,768.40
debtors and monies due owed by AHV	1,735.50	750.00	2,485.50	756.00
5,414.54	5,414.54			
<b>Total other assets</b>	<b>10,373.59</b>	<b>1,776.30</b>	<b>12,149.89</b>	<b>7,524.40</b>
Fixed assets ( copier)	3,100.00	0.00	3,100.00	4,680.00
Prepayments & deferred expense	3,182.90	0.00	3,182.90	8,161.90
<b>total Assets</b>	<b>156,346.19</b>	<b>372,494.90</b>	<b>528,841.09</b>	<b>224,749.00</b>
<b>current liabilities</b>				
creditors	- 6,599.85 -	1,672.80 -	8,272.65 -	16,080.00
collections to be paid out	- 4,796.60	0.00 -	4,796.60	
<b>due within 1 month</b>	<b>- 11,396.45 -</b>	<b>1,672.80 -</b>	<b>13,069.25 -</b>	<b>16,080.00</b>
provisions and deferred income	- 7,581.40	0.00 -	7,581.40	
funds held for others	- 1,912.70 -	30.20 -	1,942.90	
<b>excess of assets over liabilities</b>	<b>135,455.64</b>	<b>370,791.90</b>	<b>506,247.54</b>	<b>208,669.00</b>
<b>Capital reserves</b>				
Contingency reserve	- 111,093.64 -	4,231.50 -	115,325.14 -	90,669.27
Ministry Training Fund	- 18,038.45	0.00 -	18,038.45 -	18,563.35
Building and Development Fund	0.00 -	365,534.10 -	365,534.10 -	87,987.98
non liquid capital	- 6,323.55 -	1,026.30 -	7,349.85 -	11,448.40
	<b>- 135,455.64 -</b>	<b>370,791.90 -</b>	<b>506,247.54 -</b>	<b>208,669.00</b>

Treasurer

S L Higson

Auditors

A R Carrick

K Chittazhathu

**Notes to the accounts**

<b>movement in reserves</b>		<b>Church</b>	<b>Association</b>	<b>Total</b>
contingency reserve	start	- 50,570.69	- 40,098.58	- 90,669.27
movement assets in capital		- 2,672.05	- 1,426.50	- 4,098.55
profit current year to general reserve		- 13,537.32	- 7,020.00	- 20,557.32
reclass from Assn to Church		- 44,313.58	44,313.58	-
<b>contingency reserve</b>	<b>end</b>	<b>- 111,093.64</b>	<b>- 4,231.50</b>	<b>- 115,325.14</b>
Ministry training fund	start	- 18,563.35	- -	18,563.35
movement in year, Reader training		524.90	-	524.90
	end	<b>- 18,038.45</b>	<b>- -</b>	<b>18,038.45</b>
Building and development fund	start	- 41,319.48	- 46,668.50	- 87,987.98
current year allocation		- 2,994.10	- 274,552.02	- 277,546.12
reclass from Church to Assn		44,313.58	- 44,313.58	-
closing		- -	<b>365,534.10</b>	<b>365,534.10</b>
fixed assets in capital	start	- 8,995.60	- 2,452.80	- 11,448.40
movement		2,672.05	1,426.50	4,098.55
<b>closing reserve</b>		<b>- 6,323.55</b>	<b>- 1,026.30</b>	<b>- 7,349.85</b>

	<b>2016</b>	<b>2015</b>
Sterling balances at 31.12.2016 are converted at	1.27	1.52
The resulting FX loss is shown in the Income statement	3550.25	

**dedicated collections extra to Charity**

Bishop appeals	160.00	1,086.51
Mission Sunday, Refuge Egypt (PY CMS)	736.95	605.90
Harvest collections, Tear fund	1,438.50	853.60
Tear fund junior church collections	198.35	352.30
Christmas collections - Tear fund	779.30	1,684.60
Thun Gottibach - Cecily's fund	335.15	
Remembrance day - British Legion	543.15	634.70
Heiligeist Collections net	3,293.95	3,375.50
	<b>7,485.35</b>	<b>8,593.11</b>

in 2015 the Thun collection was paid directly to the charity and so is not recorded in the accounts.  
In general we can see a decrease in the giving for dedicated collections

**Income from Events**

Book Sales	7,992.25	7,745.37
Bazaar	11,833.15	11,973.25
Food Stall	14,300.10	14,228.45
Other events	392.20	793.20
	<b>34,517.70</b>	<b>34,740.27</b>

*Stocks on Hand consist of*

stamps	55.55	
cards	630.00	630.00
<i>Mugs 167</i>	835.00	1,174.80
Food stocks	1,703.00	2,412.00
<i>Oil stocks 1650L</i>	1,026.30	2,452.80
	<b>4,249.85</b>	<b>6,669.60</b>

Note that the Mugs valuation includes an element for depreciation, and is charged against other expenditure under permanent activities

Misc debtors consist of advertising invoices and insurance refund due from Allianz for 2016

**Running costs include the following:**

	<b>2016</b>	<b>2015</b>
Electricity and water	5981.95	6,087.15
Heating system	5391.4	7,598.50
Caretaking, garden, etc	280.8	1,170.30
Cleaning	20037.51	19,732.50
Kitchen	859.53	770.70
Repairs to premises	1728.23	3,279.63
Equipment and repairs	1872.9	403.70
Use of premises (Thun)	575	402.50
Other	1866.85	1,039.30
	<b>38,594.17</b>	<b>40,484.28</b>

Caretaking and gardening expenses are low as this work is generally carried out by volunteers. In 2015 the cost of trimming the trees is included. Cleaning increased slightly as it includes cleaning the house between locums Heating costs in 2015 includes approximately Fr1000 for repairs, which was not required in 2016.