

St Ursula's Church/Charitable Association.

Report 31 December 2020

INCOME					EXPENDITURE				
	note	current	Prior year	Budget 20		note	current	Prior year	Budget 20
Income from Community	1	175,075	175,253	167,750	Personnel-related costs		130,785	126,595	138,300
<i>Pledged giving</i>		134,825	135,250	133,000	Stipends and remunerations		94,155	81,541	99,000
<i>Donations</i>		28,819	21,818	21,000	Travelling expenses		2,819	5,255	6,300
<i>Collections</i>		11,431	18,185	13,750	Other personnel costs		33,811	39,799	33,000
					Running costs		35,661	53,675	41,620
Income from events (2020 before food cost)	2	27,736	33,662	25,000	<i>Premises</i>	6	27,378	45,792	34,000
					<i>Office</i>		1,033	659	900
Income from other sources	3	18,970	24,888	20,500	<i>Telephone and Internet</i>		872	1,106	800
<i>Contribution to costs: hall</i>		18,014	24,548	20,000	<i>Insurance</i>		2,309	1,800	2,310
<i>Other</i>		956	340	500	<i>Property tax</i>		1,607	1,607	1,610
Donations for charitable use	4	1,290	4,199		<i>Vestry</i>	8	1,785	1,148	1,000
Legacy	4	12,413	3,000		<i>Ministry and Hospitality</i>		164	1,035	500
Income from Thun		2,110	1,348	1,120	<i>Subscriptions and advertising</i>		512	530	500
					Youth and Junior Church		123	460	500
Permanent activities income	5	6,302	7,490	6,550	Cost of food sold	2	5,657	-	-
<i>Magazine</i>		5,825	3,996	4,000	Permanent activities expense	5	2,549	3,575	3,580
<i>Books and Cards</i>		64	895	450	<i>Magazine</i>		2,378	2,795	2,800
<i>Coffee</i>		381	2,305	1,920	<i>Books and cards</i>		5	230	200
<i>Other</i>		32	294	180	<i>Coffee</i>		167	472	400
					<i>Other</i>		-	77	180
Financial income		153	265	240	Diocese/Deanery		18,215	19,053	18,500
Forex		171		-	Charity incl allocations	9	26,287	26,199	21,000
TOTAL		244,219	250,106	221,160	Financial Expense		364	403	440
DEFICIT		-	-	2,780	Forex loss			101	
					TOTAL		219,640	230,063	223,940
EXTRAORDINARY Income		23,379	334	12,000	excess	10	24,579	20,043	-
Eco garden appeal		6,453			Extraordinary Expense		14,173	3,491	19,000
defibrilator appeal		2,477		2,000	eco garden		5,484		5,000
Building appeal		14,449	334	10,000	defibrilator		3,953		4,000
					Building Expenditure		4,736		10,000

Balance sheet as at 31.12.2020		Church	Association	Total	Church	Association
CHF	note	31.12.2020	31.12.2020	31.12.2020	31.12.2019	31.12.2019
Assets						
Cash and Bank						
Current accounts + Petty cash						
CH		28,431.02	12,243.04	40,674.06	30,351	8,844
UK		20,209.11		20,209.11	18,377	
Deposit accounts						
CH		114,000.00	100,000.00	214,000.00	110,501	90,000
Total Cash and Bank		162,640.13	112,243.04	274,883.17	159,229	98,844
Stocks on hand	B1	872.35	-	872.35	1,333	-
debtors and monies due	B2	-	14,449.00	14,449.00	1,731	-
Total other assets		872.35	14,449.00	15,321.35	3,064	-
Fixed assets	B3	-	3,161.59	3,161.59	-	1,432
Prepayments & deferred expense		1,246.41	1,003.00	2,249.41	- 74	1,080
Pension assets		118.90		118.90	119	
total Assets		164,877.79	130,856.63	295,734.42	162,339	101,356
current liabilities						
creditors		- 8,180.73	- 5,397.35	- 13,578.08	- 5,991	- 1,708
collections to be paid out	B4	- 694.95	-	- 694.95	- 5,853	-
due within 1 month		- 8,875.68	- 5,397.35	- 14,273.03	- 11,844	1,708
owed between the Church and Association		- 800.00	800.00	-	2,422	- 2,242
provisions incl charity	B5	- 7,278.93	- 8,465.00	- 15,743.93	- 435	- 9,970
funds held for others	B6	- 1,512.70	-	- 1,512.70	- 3,357	- 2,355
excess of assets over liabilities		146,410.48	117,794.28	264,204.76	149,124	84,901
Capital reserves before allocations						
Contingency reserve		- 117,260.07	- 10,453.34	- 127,713.41	- 116,759	- 12,183
Ministry Training Fund	B7	- 12,385.34	-	- 12,385.34	- 15,992	-
Building and Development Fund		- 15,000.00	- 71,286.44	- 86,286.44	- 15,000	- 71,286
non liquid capital	B8	- 872.35	- 3,161.59	- 4,033.94	- 1,373	- 1,432
		- 145,517.76	- 84,901.37	- 230,419.13	- 149,124	- 84,901
<i>result not yet allocated (- is excess)</i>		-925.92	-23,653.38	-24579.3		
<i>extraordinary net not yet allocated</i>		33.20	-9,239.53	-9,206.33		-
<i>net worth</i>		- 146,410.48	- 117,794.28	- 264,204.76		
Allocation proposal, minus is increase in reserve						
Building fund			-20,000.00			
contingency reserve		-892.72	-12,892.91			

Notes to the Income Statement

1 Income from the Community.

The reduction in collection income due to no physical services during covid times was compensated by extra giving from the community via special donations. The charitable association however receives the most money from this sort of giving.

2 Income from Events	2020	2019	2018	2017	2016
Book Sales	4,772	6,493	7,348	6,343	7,992
Bazaar	6,871	10,485	9,699	10,584	11,833
Food Stall net	9,026	12,686	13,088	13,935	14,300
Other events	1,410	3,998	2,243	43	392
	<u>22,079</u>	<u>33,662</u>	<u>32,378</u>	<u>30,904</u>	<u>34,518</u>

Several events were online in 2020 due to Covid19. Events money is always for the Church therefore the Church did loose about 11000 of it's normal income due to this.

3 Income from Other sources.	2020	2019	2018
rental premises	18014	24,548	25,568
cupboard rental	60	270	- 750
Weddings and Funerals	896	-	-
other contributions	0	50	50
	<u>20990</u>	<u>24,868</u>	<u>24,868</u>

Covid-19 meant a reduced income from our hall rentals as well as other uses

4 Income for charity relates to remaining income from Vreni Hawker for which there is corresponding extra charitable giving. The legacy is from the estate of Tom Turnbull

5 Permanent activities result	net	2020	2019	2018	2017	2016
Magazine		3447	1,201	2,592	3,420	2,657
Card table		59	665	-323	225	119
Coffee		215	1,833	2,071	1,833	2,023
Sale of souvenirs		32	217	-333	-95	-315
		<u>3,753</u>	<u>3,916</u>	<u>4,007</u>	<u>5,382</u>	<u>4,484</u>

Magazine income was a lot better in 2020 due to the fact that we sent out a paying in slip with every magazine, so people paid more easily. The other income of course dropped due to the church not being open a lot of the time.

St Ursula's Berne
Notes to the accounts

6 Premises costs:	2020	2019	2018	2017	2016
Electricity and water	4,927	3,978	5,151	4,103	5982
Heating system	5,470	7,611	10,992	3,701	5391
Cleaning	8,548	16,617	17,614	17,169	20038
Kitchen	220	914	899	730	860
Garbage disposal	1,056	2,483	1,079	1,222	795
Repairs to premises	727	2,195	137	1,012	1728
Equipment and repairs	754	1,567	1,301	2,034	1873
Use of premises (Thun)	300	780	770	700	575
Other	5,377	9,647	2,635	1,331	1353
	<u>27,378</u>	<u>45,792</u>	<u>40,578</u>	<u>32,002</u>	<u>38,594</u>

Covid19 restrictions meant that our premises were not open as much, which reduced all our costs.

7 Most other expenses are in line with budget

8 Vestry includes 604FRs for masks and disinfectant .

9 Charity allocation is Fr 21000. The extra is Fr 2000 to Tear fund due to the lack of Junior church giving, Fr 2000 to the Diocese hardship fund, and 1290 being from Vreni's giving.

In addition to the above we also had the following collections during the year. The collections were hit by the Covid impact

	2020	2019	2018	2017	2016
MSF (diccon bewes event)			650		
Bishop appeals collected	175	955	780	180	160
Bishops ordination fund	-	454	360	714	
Mission Sunday	431	530	797	771	737
Dedicated collections other	-			1,085	
La Roche	-	107			
Dedicated collections, Tear Fund	-	2,671	2,617	2,330	1,439
Tear Fund collections	671	647	195	243	198
Christmas collections	359	739	1,040	1,201	779
Thun carol service	N/a	500	550	365	335
Remembrance Day	N/a	624	861	589	543
Heiligeist Collections net	na	2,387	2,376	2,600	3,294
	<u>1,636</u>	<u>9,614</u>	<u>10,226</u>	<u>10,078</u>	<u>7,485</u>

Christmas was online and the collection was 220. The free quiz night was therefore dedicated to the Christmas charity

10 Due to the good result for 2020 in our Charitable Association, it was decided to transfer Fr 20000 once again to the building fund.

Notes to the Balance Sheet

B1	Stocks consist of	2020	2019	2018	2017	2016
	Stamps	44.35	61	54	-	56
	Cards	260	260	300	600	630
	Mugs	268	268	345	690	835
	Food stocks	300	744	1,834	2,016	1,703
		<u>872.35</u>	<u>1,333</u>	<u>2,533</u>	<u>3,306</u>	<u>3,224</u>

Mugs and cards were already written down in the past. Food is an approximate value on the more conservative side.

- B2** Invoices due relate to the grant due from the lottery fund for the building work carried out
- B3** Furniture bought for the house is being depreciated over a 3 year period commencing 2019.
- B4** Collections to be paid out include Christmas collections and the bishops advent appeal
- B5** Provisions include charity provisions not yet paid out, as well as ahv and Qst accruals, and a provision for Thun rental
- B6** Funds held for others include deposits received for keys as well as money held for BKGK and Murren.
- B7** The Ministry Training and Development Fund is being used to support Henry in his training as well as for other members training needs. Costs to support Henry in 2020 were booked directly against the reserve
- B8** Non liquid capital refers to the capital used to finance long term assets such as the stocks and furniture capitalised on the balance sheet.