

St Ursula's Church and St Ursula's Charitable Association

Reporting Package

Period: Q1 2023

Comparison Period Q1 2022

report completion date **10.4.2023**

Susan Higson
Treasurer

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Comments to current report:

The Income to the Church has increased slightly, meaning practically breakeven in Q1.

The Association has a current excess of SFr 14800 which will be used for Charity giving

Budget figures are a quarter of the year budget, rather than related to the actual period

St Ursula's Church St Ursula's
and Charitable Association

Q1 2023

INCOME	current	Year 2022	Budget 23	EXPENDITURE	current	Year 2022	Budget 23
Income from Community	43,440.17	38,574	40,500	Personnel-related costs	33,451.40	33,216	33,069
<i>Pledged giving</i>	38,030.00	35,920	33,750	Stipends and remunerations	21,955.01	21,515	22,509
<i>Donations</i>	1,140.00	516	2,750	Travelling expenses	962.10	760	750
<i>Collections</i>	4,270.17	2,138	4,000	Other personnel costs	10,534.29	10,941	9,810
				Running costs	8,018.13	4,105	11,205
Income from events	6,085.06	7,640	8,750	<i>Premises</i>	4,550.65	2,401	9,500
				<i>Office</i>	862.20	97	213
Income from other sources	4,708.50	4,578	5,425	<i>Telephone and Internet</i>	233.90	42	138
<i>Contribution to costs: hall</i>	4,708.50	3,868	4,550	<i>Insurance</i>	1,771.00	1,646	2,352
<i>Other</i>	-	710	875	<i>Property tax</i>	-	-	1,800
				<i>Vestry</i>	489.37	-	215
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	64.80	81	63
<i>Legacy income</i>				<i>Subscriptions and advertising</i>	46.21	-	39
Income from Thun	550.00	360	165	Youth and Junior Church	-	79	200
Income from Neuchatel	222.80	-	-	Cost of food sold	1,050.00	1,926	1,275
Permanent activities income	525.70	799	1,263	Permanent activities expense	317.80	217	705
<i>Magazine</i>	126.00	654	1,000	<i>Magazine</i>	285.95	217	625
<i>Books and Cards</i>	55.00	145	63	<i>Books and cards</i>	-	-	35
<i>Coffee</i>	344.70	-	188	<i>Coffee</i>	31.85	-	45
<i>Other</i>	-	-	13	<i>Other</i>	-	-	-
				Diocese/Deanery	-	-	4,750
Financial income	-	-	375	Charity incl allocations	-	-	6,000
Forex	-	-	-	Financial Expense	88.56	114	105
TOTAL	55,532.23	51,950	56,478	TOTAL	42,925.89	39,658	57,308
DEFICIT	-	-	831	excess before allocations	12,606.34	12,292	-

St Ursula's Church

INCOME	Church 2023	2022	variance	EXPENDITURE	Church 2023	2022	Variance
	Q1 2023	Q1 2022			Q1 2023	Q1 2022	
Income from Community	28,640.17	24,353.68	4,286	Personnel-related costs	33,451.40	33,216.34	235
<i>Pledged giving</i>	23,390.00	21,710	1,680	Stipends and remunerations	21,955.01	21,515.01	440
<i>Donations</i>	980.00	506	474	Travelling expenses	962.10	760.00	202
<i>Collections</i>	4,270.17	2,138	2,132	Other personnel costs	10,534.29	10,941.33	- 407
				Running costs	5,901.53	3,007.62	2,894
Income from events	6,085.06	7,640 -	1,555	<i>Premises</i>	3,344.75	2,089.44	1,255
				<i>Office</i>	862.20	96.78	
Income from other sources	4,708.50	4,578	131	<i>Telephone and Internet</i>	233.90	42.10	192
<i>Contribution to costs: hall</i>	4,708.50	3,868	841	<i>Insurance</i>	860.30	860.30	-
<i>Other</i>	-	710 -	710	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	489.37	-	
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	64.80	81.00	146
<i>Legacy income</i>	-	-	-	<i>Subscriptions and advertising</i>	46.21	-	46
Income from Thun	550.00	360	190	Youth and Junior Church	-	79.35 -	79
Income from Neuchatel	222.80	-	223	Cost of food sold	1,050.00	1,925.83 -	876
Permanent activities income	525.70	799 -	273	Permanent activities expense	317.80	217.35	100
<i>Magazine</i>	126.00	654 -	528	<i>Magazine</i>	285.95	217.35	69
<i>Books and Cards</i>	55.00	145 -	90	<i>Books and cards</i>	-	-	-
<i>Coffee</i>	344.70	-	345	<i>Coffee</i>	31.85	-	32
<i>Other</i>	-	-	-	<i>Other</i>	-	-	-
				Diocese/Deanery	-	-	-
				Charity incl allocations	-	-	-
Financial income	-	-	-	Financial Expense	43.56	63.13 -	20
Forex	-	-	-				
TOTAL	40,732	37,730	3,003	TOTAL	40,764	38,510	2,255
DEFICIT	32	780	-	excess before allocations	-	-	
check	TRUE				TRUE		

Income statement split for period

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INCOME	Church 23	Assn 23	Consolidated	EXPENDITURE	Church 23	Assn 23	Consolidated
Income from Community	28,640.17	14,800.00	43,440	Personnel-related costs	33,451.40	-	33,451
<i>Pledged giving</i>	23,390.00	14,640.00	38,030	Stipends and remunerations	21,955.01		21,955
<i>Donations</i>	980.00	160.00	1,140	Travelling expenses	962.10	-	962
<i>Collections</i>	4,270.17		4,270	Other personnel costs	10,534.29		10,534
			-	Running costs	5,901.53	2,117	8,018
Income from events	6,085.06		6,085	<i>Premises</i>	3,344.75	1,205.90	4,551
			-	<i>Office</i>	862.20		862
Income from other sources	4,708.50		4,709	<i>Telephone and Internet</i>	233.90	-	234
<i>Contribution to costs: hall</i>	4,708.50		4,709	<i>Insurance</i>	860.30	910.70	1,771
<i>Other</i>	-		-	<i>Property tax</i>	-	-	-
			-	<i>Vestry</i>	489.37		489
			-	<i>Ministry and Hospitality</i>	64.80		65
			-	<i>Subscriptions and advertising</i>	46.21		46
Income from Thun	550.00		550	Youth and Junior Church	-		-
Income from Neuchatel	222.80		223	Cost of food sold	1,050.00		1,050
Permanent activities income	525.70		526	Permanent activities expense	317.80		318
<i>Magazine</i>	126.00		126	<i>Magazine</i>	285.95		286
<i>Books and Cards</i>	55.00		55	<i>Books and cards</i>	-		-
<i>Coffee</i>	344.70		345	<i>Coffee</i>	31.85		32
<i>Other</i>	-		-	<i>Other</i>	-		-
			-	Diocese/Deanery	-		-
			-	Charity incl allocations		-	-
Financial income	-	-	-	Financial Expense	43.56	45.00	89
Forex	-	-	-				-
TOTAL	40,732.23	14,800.00	55,532	TOTAL	40,764.29		42,926
DEFICIT	32	-	-	excess before allocations	-	14,800	12,606

Balance sheet
St Ursula's Church and St Ursula's Charitable Association

Balance sheet

CHF

Assets	31.3.2023	31.3.2023	31.3.2023	31.12.2022	31.12.2022
	Church	Association	Total	Church	Association
Cash and Bank					
Current accounts + Petty cash					
CH	75,024.70	116,861.72	191,886.42	74,875	103,006
UK	19,307.13		19,307.13	19,274	
Deposit accounts					
CH UBS	30,000.00	50,000.00	80,000.00	30,000	50,000
Total Cash and Bank	124,331.83	166,861.72	291,193.55	124,149	153,006
<i>Stocks on hand</i>	1,032.90	-	1,032.90	1,369	-
debtors and monies due	126.00	-	126.00	1,119	565
Total other assets	1,158.90	-	1,158.90	2,488	565
Fixed assets	-	-	-	-	-
Prepayments & deferred expense	-	-	-	1,558	-
Pension assets	122.50		122.50	123	
total Assets	125,613.23	166,861.72	292,474.95	128,317	153,571
current liabilities					
creditors	- 7,753.35	- 1,075.40	- 8,828.75	- 13,126	- 13
collections to be paid out	-	90.00	90.00	-	-
due within 1 month	- 7,753.35	- 1,165.40	- 8,918.75	- 13,126	- 13
owed between the Church and Association	-	-	-		
provisions incl charity to be paid	- 3,813.41	- 2,749.65	- 6,563.06	- 1,112	- 3,250
funds held for others	- 1,814.55	-	- 1,814.55	- 1,815	-
excess of assets over liabilities	112,231.92	162,946.67	275,178.59	112,264	150,308
Capital reserves					
Contingency reserve	- 84,659.64	- 39,021.83	- 123,681.47	- 84,660	- 39,022
Ministry Training Fund	- 11,235.34		- 11,235.34	- 11,235	
Building and Development Fund	- 15,000.00	- 111,286.44	- 126,286.44	- 15,000	- 111,286
non liquid capital	- 1,369.00	-	- 1,369.00	- 1,369	-
	- 112,263.98	- 150,308.27	- 262,572.25	- 112,264	- 150,308
<i>result before allocations</i>	32.06	-12,638.40	-12,606.34		-
<i>net worth</i>	- 112,231.92	- 162,946.67	- 275,178.59		
<i>check</i>	0.00	0.00	0.00		