

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

Reporting Package V2

Period: Jun-23

Comparison Period Jun-22

report completion date 15.7.2023

Susan Higson
Treasurer

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Comments to current report:

The results are in line with the budget overall year to date

The Income to the Church has increased in all areas

The Association has a current excess of SFr 8,065 CHF

The Church has a deficit of 21,553 CHF

compared to the prior year 32,937 CHF

Consolidated deficit is 13,489 CHF

Budget deficit is 13,662 CHF

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

June 2023

INCOME	current YTD	Year 2022	Budget 23	6 EXPENDITURE	current YTD	Year 2022	Budget 23
Income from Community	74,894.39	68,672	81,000	Personnel-related costs	64,352.20	66,265	66,138
<i>Pledged giving</i>	63,010.00	58,210	67,500	Stipends and remunerations	43,720.02	43,510	45,018
<i>Donations</i>	2,562.47	4,721	5,500	Travelling expenses	1,884.00	1,431	1,500
<i>Collections</i>	9,321.92	5,742	8,000	Other personnel costs	18,748.18	21,325	19,620
				Running costs	22,397.06	14,923	22,409
Income from events	14,815.58	13,567	15,000	<i>Premises</i>	17,912.88	11,001	19,000
				<i>Office</i>	847.80	836	425
Income from other sources	10,617.50	9,238	10,850	<i>Telephone and Internet</i>	541.17	42	275
<i>Contribution to costs: hall</i>	10,617.50	7,928	9,100	<i>Insurance</i>	2,488.00	2,352	2,352
<i>Other</i>	-	1,310	1,750	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	489.65	610	430
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	71.35	81	125
<i>Legacy income</i>				<i>Subscriptions and advertising</i>	46.21	-	78
Income from Thun	1,117.00	609	330	Youth and Junior Church	19.00	221	400
Income from Neuchatel	445.60	223	-	Cost of food sold	2,229.36	1,926	2,550
Permanent activities income	2,735.30	1,439	2,525	Permanent activities expense	832.95	1,465	1,410
<i>Magazine</i>	2,003.20	1,068	2,000	<i>Magazine</i>	667.45	615	1,250
<i>Books and Cards</i>	90.00	196	125	<i>Books and cards</i>	-	110	70
<i>Coffee</i>	632.10	175	375	<i>Coffee</i>	140.50	741	90
<i>Other</i>	10.00	-	25	<i>Other</i>	25.00	-	-
				Diocese/Deanery	16,000.00	15,979	19,000
Financial income	-	1,256	750	Charity incl allocations	12,100.00	12,500	12,000
Forex	-	-	-	Financial Expense	183.56	254	210
TOTAL	104,625.37	95,003	110,455	TOTAL	118,114.13	113,533	124,117
DEFICIT	13,489	18,531	13,662	excess before allocations	-	-	-

St Ursula's Church

INCOME	Church 2023	Church PY	variance	EXPENDITURE	Church 2023	Church PY	Variance
	30/06/2023	30/06/2022			30/06/2023	30/06/2022	
Income from Community	45,290.70	38,477.88	6,813	Personnel-related costs	64,352.20	66,385.32	- 2,033
<i>Pledged giving</i>	34,560.00	31,050.00	3,510	Stipends and remunerations	43,720.02	43,509.64	210
<i>Donations</i>	1,408.78	1,686.00	- 277	Travelling expenses	1,884.00	1,551.00	333
<i>Collections</i>	9,321.92	5,741.88	3,580	Other personnel costs	18,748.18	21,324.68	- 2,577
				Running costs	12,922.03	11,583.43	1,339
Income from events	14,815.58	13,566.59	1,249	<i>Premises</i>	10,065.55	9,153.90	912
				<i>Office</i>	847.80	836.43	
Income from other sources	10,617.50	9,238.10	1,379	<i>Telephone and Internet</i>	541.17	42.10	499
<i>Contribution to costs: hall</i>	10,617.50	7,928.10	2,689	<i>Insurance</i>	860.30	860.30	-
<i>Other</i>	-	1,310.00	- 1,310	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	489.65	610.20	
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	71.35	80.50	- 9
<i>Legacy income</i>	-	-	-	<i>Subscriptions and advertising</i>	46.21	-	46
Income from Thun	1,117.00	608.70	508	Youth and Junior Church	19.00	220.95	- 202
Income from Neuchatel	445.60	222.80	223	Cost of food sold	2,229.36	1,925.83	304
Permanent activities income	2,735.30	1,438.50	1,297	Permanent activities expense	832.95	1,465.40	- 632
<i>Magazine</i>	2,003.20	1,068.00	935	<i>Magazine</i>	667.45	614.65	53
<i>Books and Cards</i>	90.00	195.50	- 106	<i>Books and cards</i>	-	110.00	- 110
<i>Coffee</i>	632.10	175.00	457	<i>Coffee</i>	140.50	740.75	- 600
<i>Other</i>	10.00	-	10	<i>Other</i>	25.00	-	25
				Diocese/Deanery	16,000.00	15,978.78	21
				Charity incl allocations	100.00	-	100
Financial income	-	1,255.80	- 1,256	Financial Expense	119.56	185.88	- 66
Forex	-	-	-				
TOTAL	75,022	64,808	10,213	TOTAL	96,575	97,746	- 1,170
DEFICIT	21,553	32,937	-	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	45,290.70	29,603.69	74,894	Personnel-related costs	64,352.20	-	64,352
<i>Pledged giving</i>	34,560.00	28,450.00	63,010	Stipends and remunerations	43,720.02		43,720
<i>Donations</i>	1,408.78	1,153.69	2,562	Travelling expenses	1,884.00	-	1,884
<i>Collections</i>	9,321.92		9,322	Other personnel costs	18,748.18		18,748
			-	Running costs	12,922.03	9,475	22,397
Income from events	14,815.58		14,816	<i>Premises</i>	10,065.55	7,847.33	17,913
			-	<i>Office</i>	847.80		848
Income from other sources	10,617.50		10,618	<i>Telephone and Internet</i>	541.17	-	541
<i>Contribution to costs: hall</i>	10,617.50		10,618	<i>Insurance</i>	860.30	1,627.70	2,488
<i>Other</i>	-		-	<i>Property tax</i>	-	-	-
			-	<i>Vestry</i>	489.65		490
			-	<i>Ministry and Hospitality</i>	71.35		71
			-	<i>Subscriptions and advertising</i>	46.21		46
Income from Thun	1,117.00		1,117	Youth and Junior Church	19.00		19
Income from Neuchatel	445.60		446	Cost of food sold	2,229.36		2,229
Permanent activities income	2,735.30		2,735	Permanent activities expense	832.95		833
<i>Magazine</i>	2,003.20		2,003	<i>Magazine</i>	667.45		667
<i>Books and Cards</i>	90.00		90	<i>Books and cards</i>	-		-
<i>Coffee</i>	632.10		632	<i>Coffee</i>	140.50		141
<i>Other</i>	10.00		10	<i>Other</i>	25.00		25
			-	Diocese/Deanery	16,000.00		16,000
			-	Charity incl allocations	100.00	12,000	12,100
Financial income	-	-	-	Financial Expense	119.56	64.00	184
Forex	-	-	-				-
TOTAL	75,021.68	29,603.69	104,625	TOTAL	96,575.10	21,539.03	118,114
DEFICIT	21,553	-	13,489	excess before allocations	-	8,065	-

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

Balance sheet

CHF

Assets	30.06.2023	30.06.2023	30.06.2023	31.12.2022	31.12.2022
	Church	Association	Total	Church	Association
Cash and Bank					
Current accounts + Petty cash					
CH	58,014.34	123,195.73	181,210.07	74,875	103,006
UK	17,634.79		17,634.79	19,274	
Deposit accounts					
CH UBS	30,000.00	50,000.00	80,000.00	30,000	50,000
Total Cash and Bank	105,649.13	173,195.73	278,844.86	124,149	153,006
<i>Stocks on hand</i>	600.00	-	600.00	1,369	-
<i>debtors and monies due</i>	126.00	-	126.00	1,119	565
Total other assets	726.00	-	726.00	2,488	565
Fixed assets	-	-	-	-	-
Prepayments & deferred expense	-	-	-	1,558	-
Pension assets	122.50		122.50	123	
total Assets	106,497.63	173,195.73	279,693.36	128,317	153,571
current liabilities					
creditors	- 10,159.80	- 4,643.15	- 14,802.95	- 13,126	- 13
collections to be paid out	-	-	-	-	-
due within 1 month	- 10,159.80	- 4,643.15	- 14,802.95	- 13,126	- 13
owed between the Church and Association	-	-	-		
provisions incl charity to be paid	- 3,812.72	- 10,179.65	- 13,992.37	- 1,112	- 3,250
funds held for others	- 1,814.55	-	- 1,814.55	- 1,815	-
excess of assets over liabilities	90,710.56	158,372.93	249,083.49	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>	21,553.42	-8,064.66	13,488.76		-
<i>net worth</i>	- 90,710.56	- 158,372.93	- 249,083.49		
<i>check</i>	0.00	0.00	0.00		