

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

Reporting Package V1

Period: Oct-23

Comparison Period Oct-22

report completion date 5.11.2023

Susan Higson
Treasurer

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Association/ Assn = Charitable association

Comments to current report:

Increased income and lower costs are good news for our results

The Income to the Church has increased in all areas

Our consolidated deficit is compared to budget, higher by 885 CHF

This is in part due to the installation costs of the new printer.

The Association has a current excess of 23,103 CHF

The Church has a deficit of 41,090 CHF

compared to the prior year of 58,052 CHF a gain of: 16,962 CHF

Magazine income is particularly pleasing compared to the prior year.

Overall, compared to PY the Church has more income of 9,400 CHF

and a difference in expenditure of saving - 7,563 CHF

The bulk of the creditor balance is for tax at source as Bern have not invoiced all year

The excess in the Assn is not enough to cover the deficit in the Church.

The Christmas bazaar is our main fundraiser to plug the difference.

At the beginning of November we also received a welcome donation

of almost CHF 10'000 which will also help reduce the Church Deficit.

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

INCOME	current YTD	Year 2022	Budget 23	10 EXPENDITURE	current YTD	Year 2022	Budget 23
Income from Community	120,919.27	125,583	135,000	Personnel-related costs	108,506.56	112,684	110,229
<i>Pledged giving</i>	98,835.00	104,245	112,500	Stipends and remunerations	73,914.60	73,726	75,029
<i>Donations</i>	7,288.33	8,340	9,167	Travelling expenses	3,000.10	2,440	2,500
<i>Collections</i>	14,795.94	12,998	13,333	Other personnel costs	31,591.86	36,518	32,700
				Running costs	34,360.22	36,564	37,349
Income from events	18,640.76	15,526	18,000	<i>Premises</i>	27,497.88	30,717	31,667
				<i>Office</i>	2,119.65	1,199	708
Income from other sources	18,255.78	16,669	18,083	<i>Telephone and Internet</i>	925.07	549	458
<i>Contribution to costs: hall</i>	17,144.58	13,112	15,167	<i>Insurance</i>	2,488.00	2,352	2,352
<i>Other</i>	1,111.20	3,558	2,917	<i>Property tax</i>	-	556	-
				<i>Vestry</i>	725.26	794	717
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	354.20	241	208
<i>Legacy income</i>				<i>Subscriptions and advertising</i>	250.16	156	130
Income from Thun	1,517.00	1,309	550	Youth and Junior Church	127.83	641	667
Income from Neuchatel	668.40	667	-	Cost of food sold	2,791.86	2,766	4,250
Permanent activities income	3,788.75	2,268	4,208	Permanent activities expense	1,300.30	1,308	2,350
<i>Magazine</i>	2,613.20	1,451	3,333	<i>Magazine</i>	1,046.15	1,017	2,083
<i>Books and Cards</i>	160.00	247	208	<i>Books and cards</i>	-	137	117
<i>Coffee</i>	979.05	540	625	<i>Coffee</i>	229.15	154	150
<i>Other</i>	36.50	30	42	<i>Other</i>	25.00	-	-
				Diocese/Deanery	17,067.00	15,979	19,000
Financial income	1,255.80	1,399	1,250	Charity incl allocations	18,600.00	18,500	20,000
Forex	-	-	-	Financial Expense	279.48	340	350
TOTAL	165,045.76	163,422	177,092	TOTAL	183,033.25	188,782	194,194
DEFICIT	17,987	25,360	17,103	excess before allocations	-	-	-

St Ursula's Church

INCOME	Church 2023 31/10/2023	Church PY 31/10/2022	variance	EXPENDITURE	Church 2023 31/10/2023	Church PY 31/10/2022	Variance
Income from Community	68,990.58	65,879.18	3,111	Personnel-related costs	108,506.56	112,889.98	- 4,383
<i>Pledged giving</i>	50,160.00	47,595.00	2,565	Stipends and remunerations	73,914.60	73,726.32	188
<i>Donations</i>	4,034.64	5,286.00	- 1,251	Travelling expenses	3,000.10	2,646.10	354
<i>Collections</i>	14,795.94	12,998.18	1,798	Other personnel costs	31,591.86	36,517.56	- 4,926
				Running costs	23,618.19	27,939.35	- 4,321
Income from events	18,640.76	15,526.42	3,114	<i>Premises</i>	18,383.55	24,140.20	- 5,757
				<i>Office</i>	2,119.65	1,198.88	
Income from other sources	18,255.78	16,669.39	1,586	<i>Telephone and Internet</i>	925.07	548.90	376
<i>Contribution to costs: hall</i>	17,144.58	13,111.60	4,033	<i>Insurance</i>	860.30	860.30	-
<i>Other</i>	1,111.20	3,557.79	- 2,447	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	725.26	794.13	
				<i>Ministry and Hospitality</i>	354.20	240.50	114
				<i>Subscriptions and advertising</i>	250.16	156.44	94
Income from Thun	1,517.00	1,308.70	208	Youth and Junior Church	127.83	640.96	- 513
Income from Neuchatel	668.40	667.10	1	Cost of food sold	2,791.86	2,766.12	26
Permanent activities income	3,788.75	2,267.95	1,521	Permanent activities expense	1,300.30	1,307.85	- 8
<i>Magazine</i>	2,613.20	1,451.00	1,162	<i>Magazine</i>	1,046.15	1,017.10	29
<i>Books and Cards</i>	160.00	246.50	- 87	<i>Books and cards</i>	-	136.90	- 137
<i>Coffee</i>	979.05	540.45	439	<i>Coffee</i>	229.15	153.85	75
<i>Other</i>	36.50	30.00	7	<i>Other</i>	25.00	-	25
				Diocese/Deanery	17,067.00	15,978.78	1,088
				Charity incl allocations	600.00	-	600
Financial income	1,255.80	1,398.65	- 143	Financial Expense	195.48	246.76	- 51
Forex	-	-	-				
TOTAL	113,117	103,717	9,400	TOTAL	154,207	161,770	- 7,563
DEFICIT	41,090	58,052	- 16,962	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	68,990.58	51,928.69	120,919	Personnel-related costs	108,506.56	-	108,507
<i>Pledged giving</i>	50,160.00	48,675.00	98,835	Stipends and remunerations	73,914.60		73,915
<i>Donations</i>	4,034.64	3,253.69	7,288	Travelling expenses	3,000.10	-	3,000
<i>Collections</i>	14,795.94		14,796	Other personnel costs	31,591.86		31,592
			-	Running costs	23,618.19	10,742	34,360
Income from events	18,640.76		18,641	<i>Premises</i>	18,383.55	9,114.33	27,498
			-	<i>Office</i>	2,119.65		2,120
Income from other sources	18,255.78		18,256	<i>Telephone and Internet</i>	925.07	-	925
<i>Contribution to costs: hall</i>	17,144.58		17,145	<i>Insurance</i>	860.30	1,627.70	2,488
<i>Other</i>	1,111.20		1,111	<i>Property tax</i>	-	-	-
	-		-	<i>Vestry</i>	725.26		725
			-	<i>Ministry and Hospitality</i>	354.20		354
			-	<i>Subscriptions and advertising</i>	250.16		250
Income from Thun	1,517.00		1,517	Youth and Junior Church	127.83		128
Income from Neuchatel	668.40		668	Cost of food sold	2,791.86		2,792
Permanent activities income	3,788.75		3,789	Permanent activities expense	1,300.30		1,300
<i>Magazine</i>	2,613.20		2,613	<i>Magazine</i>	1,046.15		1,046
<i>Books and Cards</i>	160.00		160	<i>Books and cards</i>	-		-
<i>Coffee</i>	979.05		979	<i>Coffee</i>	229.15		229
<i>Other</i>	36.50		37	<i>Other</i>	25.00		25
			-	Diocese/Deanery	17,067.00		17,067
			-	Charity incl allocations	600.00	18,000	18,600
Financial income	1,255.80	-	1,256	Financial Expense	195.48	84.00	279
Forex	-	-	-				-
TOTAL	113,117.07	51,928.69	165,046	TOTAL	154,207.22	28,826.03	183,033
DEFICIT	41,090	-	17,987	excess before allocations	-	23,103	-

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

Balance sheet

CHF

Assets	31/10/2023	31/10/2023	31/10/2023	31.12.2022	31.12.2022
	Church	Association	Total	Church	Association
Cash and Bank					
Current accounts + Petty cash					
CH	34,996.41	139,371.63	174,368.04	74,875	103,006
UK	14,840.97		14,840.97	19,274	
Deposit accounts					
CH UBS	33,000.00	50,000.00	83,000.00	30,000	50,000
Total Cash and Bank	82,837.38	189,371.63	272,209.01	124,149	153,006
<i>Stocks on hand</i>	1,024.80	-	1,024.80	1,369	-
<i>debtors and monies due</i>	126.00	-	126.00	1,119	565
Total other assets	1,150.80	-	1,150.80	2,488	565
Fixed assets	-	-	-	-	-
Prepayments & deferred expense	-	233.90	233.90	1,558	-
Pension assets	122.50		122.50	123	
total Assets	84,110.68	189,605.53	273,716.21	128,317	153,571
current liabilities					
creditors	- 9,772.65	- 14.95	- 9,787.60	- 13,126	- 13
collections to be paid out	-	-	-	-	-
due within 1 month	- 9,772.65	- 14.95	- 9,787.60	- 13,126	- 13
owed between the Church and Association	-	-	-		
provisions incl charity to be paid	- 1,349.65	- 16,179.65	- 17,529.30	- 1,112	- 3,250
funds held for others	- 1,814.55	-	- 1,814.55	- 1,815	-
excess of assets over liabilities	71,173.83	173,410.93	244,584.76	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>	41,090.15	-23,102.66	17,987.49		-
<i>net worth</i>	- 71,173.83	- 173,410.93	- 244,584.76		
<i>check</i>	0.00	0.00	0.00		