

ST URSULA'S CHURCH, BERNE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2005

| <u>INCOME</u> (2004 figures in small type) | | | <u>EXPENDITURE</u> | | |
|--|-------------------|--------|--------------------------------------|-------------------|--------|
| Income from Community | 248,975.61 | 301946 | Personnel-related costs | 235,587.26 | 240992 |
| <i>Pledged giving</i> | 221,579.20 | 230113 | <i>Stipends and remunerations</i> | 130,824.20 | 133639 |
| <i>Donations</i> | 14,027.46 | 56189 | <i>Travelling expenses</i> | 15,095.01 | 12041 |
| <i>Collections</i> | 13,368.95 | 15644 | <i>Rent</i> | 19,938.00 | 21574 |
| | | | <i>Other personnel costs</i> | 69,730.05 | 73737 |
| Income from events | 27,198.50 | 26744 | Running costs (Note 8) | 61,687.13 | 59085 |
| <i>Book Sales</i> | 8,835.00 | 8964 | <i>Premises</i> | 46,057.35 | 43241 |
| <i>Bazaar</i> | 16,353.85 | 16185 | <i>Ministry and Hospitality</i> | 1,677.60 | 1939 |
| <i>Other events</i> | 2,009.65 | 1595 | <i>Office</i> | 4,169.10 | 4137 |
| | | | <i>Telephone</i> | 2,665.56 | 2840 |
| Income from other sources | 23,949.70 | 37062 | <i>Insurance</i> | 3,042.60 | 3243 |
| <i>Contribution to costs: hall</i> | 22,777.70 | 25501 | <i>Property tax</i> | 1,606.80 | 1741 |
| <i>Other</i> | 1,172.00 | 11561 | <i>Vestry</i> | 1,694.89 | 1537 |
| | | | <i>Subscriptions and advertising</i> | 773.23 | 406 |
| Thun | 1,016.00 | 1459 | Youth and Junior Church | 1,892.58 | 1305 |
| Neuchâtel | 4,500.00 | 5700 | Library | 911.50 | 897 |
| Other income | 19,908.85 | 17518 | Diocese/Deanery | 16,284.13 | 15525 |
| <i>Magazine</i> | 12,267.15 | 13134 | Other expenditure | 9,964.42 | 10065 |
| <i>Book table</i> | 2,411.45 | 1880 | <i>Magazine</i> | 6,452.55 | 7018 |
| <i>Card table</i> | 187.00 | 165 | <i>Book table</i> | 2,698.24 | 2464 |
| <i>Coffee</i> | 2,195.25 | 2242 | <i>Card table</i> | 98.88 | 156 |
| <i>Miscellaneous</i> | 2,848.00 | 97 | <i>Coffee</i> | 714.75 | 427 |
| | | | <i>Miscellaneous</i> | 0.00 | 0 |
| Grants | 3,270.00 | 12430 | Charity (Note 7) | 27,435.75 | 31031 |
| Miscellaneous Financial | 3,849.88 | 0 | Financial Expense | 529.88 | 1015 |
| | | | Miscellaneous Financial | 0.00 | 397 |
| Interest/dividend income | 4,490.62 | 3868 | Depreciation | 2,400.00 | 2400 |
| TOTAL | <u>337,159.16</u> | 406727 | Transfer to Building+Dev Fund | <u>10,000.00</u> | 20000 |
| DEFICIT | 29,533.49 | | TOTAL | <u>366,692.65</u> | 382711 |
| | | | SURPLUS | | 24015 |

EXTRAORDINARY INCOME AND EXPENDITURE

| | | | | | |
|------------------------------|-----------------|-------|-----------------------------|------------------|-------|
| High Five donations (Note 1) | 2,400.60 | 5061 | Removal/Furnishing Expenses | 10,221.42 | 0 |
| Legacy | 0.00 | 15000 | | | |
| TOTAL | <u>2,400.60</u> | 20061 | TOTAL | <u>10,221.42</u> | 0 |
| EXTRAORDINARY DEFICIT | 7,820.82 | | EXTRAORDINARY SURPLUS | | 20061 |

BALANCE SHEET 31.12.2005

| ASSETS | | | LIABILITIES | | |
|-----------------------------|-------------------|--------|-------------------------------|-------------------|--------|
| Cash on hand CH | 20,301.75 | 29804 | Payments received for 2006 | 665.00 | 13540 |
| Cash on hand GB (Note 4) | 37,707.47 | 35843 | Miscellaneous Creditors | 23,679.68 | 26545 |
| Short term accounts CH | 148,311.55 | 143084 | | | |
| UK Investment Fund (Note 5) | 22,247.04 | 19170 | Non-liquid capital | 28,243.00 | 38550 |
| Stocks on hand (Note 6) | 7,183.00 | 5730 | | | |
| Amounts receivable | 2,428.30 | 1249 | Building and Development Fund | 83,423.97 | 71023 |
| Fixed assets (Note 3) | 21,080.00 | 32820 | Ministry Training Fund | 16,608.67 | 15609 |
| Advance payments made | 7,785.30 | 41439 | Accrued capital (Note 2) | <u>114,424.09</u> | 143872 |
| TOTAL | <u>267,044.41</u> | 309139 | TOTAL | <u>267,044.41</u> | 309139 |

NOTES

- The High Five income of Fr 2,400.60 has been credited to the Building and Development Fund.
- The change in the consolidated accrued capital is the result of:

| | | |
|------------------------------------|---|------------|
| Accrued capital on 31.12.2004 | + | 143,872.05 |
| Deficit from ordinary activities | - | 29,533.49 |
| Extraordinary expenditure | - | 10,221.42 |
| Depreciation | + | 2,400.00 |
| Depreciation charged to activities | + | 9,340.00 |
| Change in stocks | - | 1,433.05 |
| Accrued capital on 31.12.2005 | + | 114,424.09 |

- The church's fixed assets are:

| | Acquisition cost | Value 31.12.2004 | Acquisitions during year | Depreciation for year | Value 31.12.2005 |
|----------|---------------------|---------------------|-----------------------------|--------------------------|---------------------|
| Vehicles | 46,690.00 | 24,100.00 | 0.00 | 9,340.00 | 14,760.00 |
| Organ | 24,010.00 | 8,720.00 | 0.00 | 2,400.00 | 6,320.00 |
| TOTAL | 70,700.00 | 32,820.00 | 0.00 | 11,740.00 | 21,080.00 |

- Sterling balances on 31.12.2005 are converted at the rate of SFr 2.27 = £1 (2004: 2.18).
- The Church of England Central Board of Finance (CBF) Investment Fund represents an investment of £10,000 in January 1999 (915.88 units), now valued at £9,800.46 (31.12.2004: £8,739.36). St Ursula's is also entitled to the income from 638.09 units in the CBF Investment Fund from a sum bequeathed by the Revd Bernard Gray, held in trust by the diocese.
- Book stocks on 31.12.2005 were valued at SFr 5,475.29 (31.12.2004: SFr 4,888.20). Card stocks were valued at SFr 264.00 (31.12.2004: SFr 328.00). (Oil and parking tickets account for the remainder.)
- Payments to charities include a transfer of SFr 1,000.00 (2004: SFr 1,000) to the Ministry Training Fund. They do not include the proceeds from dedicated collections and events, which are not shown in these accounts. These amounted to SFr 12,088.85 (2004: SFr 11,372.90), as follows:

| | | |
|----------------------------|----------|---|
| Remembrance Day | 464.60 | Royal British Legion |
| Tsunami Appeal | 2,088.50 | Bp of Colombo, Indonesian Embassy, SMG |
| Wendy's Licensing Service | 346.95 | Diocesan Ordination Fund |
| Trinity Sunday | 632.30 | Partners - Old Catholic Relief Organization |
| Sponsored Pilgrimage (50%) | 1,175.70 | Cecily's Fund |
| Collection 20 November | 688.00 | Sergei Sawynych |
| Bake sale | 925.90 | Tear Fund Schweiz |
| Harvest Festival | 2,641.40 | Tear Fund Schweiz |
| Christmas Collections | 1,700.55 | Tear Fund Schweiz |
| Junior Church Collections | 1,424.95 | Tear Fund Schweiz |

- Running costs for our premises include:

| | | |
|-------------------------------|-----------|-------|
| Electricity and water | 6,100.90 | 5,635 |
| Heating system | 10,862.80 | 6,870 |
| Caretaking, garden, etc | 9,730.80 | 9,773 |
| Cleaning | 6,668.00 | 6,410 |
| Kitchen | 791.15 | 1,644 |
| Repairs to premises | 1,973.20 | 847 |
| Equipment and repairs | 5,977.45 | 6,568 |
| Rental (Thun + Murtenstrasse) | 2,600.00 | 4,100 |
| Other | 1,353.05 | 1,395 |

Office costs include:

| | | |
|--------------|----------|-------|
| Materials | 1,463.55 | 1,445 |
| Postage | 1,022.00 | 985 |
| Photocopying | 1,683.55 | 1,707 |

| | | | |
|----------------|-------------|-------------|----------|
| Chairman | Treasurer | Auditors | |
| Revd R Pamplin | H C M Davie | A R Carrick | B Hodler |

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ST URSULA'S CHURCH, BERNE
CHURCH INCOME AND EXPENDITURE ACCOUNT 2005

INCOME

| | |
|------------------------------------|--------------------------|
| Income from Community | 217,690.41 |
| <i>Pledged giving</i> | 190,694.00 |
| <i>Donations</i> | 13,627.46 |
| <i>Collections</i> | 13,368.95 |
| | |
| Income from events | 27,198.50 |
| <i>Book Sales</i> | 8,835.00 |
| <i>Bazaar</i> | 16,353.85 |
| <i>Other events</i> | 2,009.65 |
| | |
| Income from other sources | 23,949.70 |
| <i>Contribution to costs: hall</i> | 22,777.70 |
| <i>Other</i> | 1,172.00 |
| | |
| Thun | 1,016.00 |
| Neuchâtel | 4,500.00 |
| Other income | 19,908.85 |
| <i>Magazine</i> | 12,267.15 |
| <i>Book table</i> | 2,411.45 |
| <i>Card table</i> | 187.00 |
| <i>Coffee</i> | 2,195.25 |
| <i>Miscellaneous</i> | 2,848.00 |
| | |
| Grants | 3,270.00 |
| Miscellaneous Financial | 3,849.88 |
| | |
| Interest/dividend income | 4,316.82 |
| TOTAL | <u>305,700.16</u> |
| DEFICIT | 41,548.82 |

EXPENDITURE

| | |
|--------------------------------------|--------------------------|
| Personnel-related costs | 234,788.76 |
| <i>Stipends and remunerations</i> | 130,824.20 |
| <i>Travelling expenses</i> | 14,296.51 |
| <i>Rent</i> | 19,938.00 |
| <i>Other personnel costs</i> | 69,730.05 |
| Running costs (Note 8) | 50,872.33 |
| <i>Premises</i> | 38,341.25 |
| <i>Ministry and Hospitality</i> | 1,677.60 |
| <i>Office</i> | 4,084.10 |
| <i>Telephone</i> | 2,515.56 |
| <i>Insurance</i> | 1,785.70 |
| <i>Property tax</i> | 0.00 |
| <i>Vestry</i> | 1,694.89 |
| <i>Subscriptions and advertising</i> | 773.23 |
| Youth and Junior Church | 1,892.58 |
| Library | 911.50 |
| Diocese/Deanery | 16,284.13 |
| Other expenditure | 9,964.42 |
| <i>Magazine</i> | 6,452.55 |
| <i>Book table</i> | 2,698.24 |
| <i>Card table</i> | 98.88 |
| <i>Coffee</i> | 714.75 |
| <i>Miscellaneous</i> | 0.00 |
| Charity (Note 7) | 19,835.75 |
| Financial Expense | 299.51 |
| Miscellaneous Financial | 0.00 |
| Depreciation | 2,400.00 |
| Transfer to Building+Dev Fund | 10,000.00 |
| TOTAL | <u>347,248.98</u> |
| SURPLUS | |

EXTRAORDINARY INCOME AND EXPENDITURE

| | |
|------------------------------|------------------------|
| High Five donations (Note 1) | 2,400.60 |
| TOTAL | <u>2,400.60</u> |
| EXTRAORDINARY DEFICIT | 31,820.82 |

| | |
|------------------------------|-------------------------|
| Removal/Furnishing Expenses | 10,221.42 |
| Transfer to Association | 24,000.00 |
| TOTAL | <u>34,221.42</u> |
| EXTRAORDINARY SURPLUS | |

BALANCE SHEET 31.12.2005

ASSETS

| | |
|-----------------------------|--------------------------|
| Cash on hand CH | 12,700.72 |
| Cash on hand GB (Note 4) | 37,707.47 |
| Short term accounts CH | 118,201.10 |
| UK Investment Fund (Note 5) | 22,247.04 |
| Stocks on hand (Note 6) | 7,183.00 |
| Amounts receivable | 2,367.45 |
| Fixed assets (Note 3) | 21,080.00 |
| Advance payments made | 6,944.20 |
| TOTAL | <u>228,430.98</u> |

LIABILITIES

| | |
|-------------------------------|--------------------------|
| Payments received for 2006 | 665.00 |
| Miscellaneous Creditors | 21,081.58 |
| | |
| Non-liquid capital | 28,243.00 |
| | |
| Building and Development Fund | 59,423.97 |
| Ministry Training Fund | 16,608.67 |
| Accrued capital (Note 2) | 102,408.76 |
| TOTAL | <u>228,430.98</u> |

Chairman
Revd R Pamplin

Treasurer
H C M Davie

Auditors
A R Carrick B Hodler

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ST URSULA'S CHARITABLE ASSOCIATION
ASSOCIATION INCOME AND EXPENDITURE ACCOUNT 2005

INCOME

| | |
|-----------------------|-----------|
| Income from Community | 31,285.20 |
| <i>Pledged giving</i> | 30,885.20 |
| <i>Donations</i> | 400.00 |

| | |
|--------------------------|-------------------------|
| Interest/dividend income | 173.80 |
| TOTAL | <u>31,459.00</u> |

EXPENDITURE

| | |
|--------------------------------------|-------------------------|
| Personnel-related costs | 798.50 |
| <i>Stipends and remunerations</i> | 0.00 |
| <i>Travelling expenses</i> | 798.50 |
| Running costs (Note 8) | 10,814.80 |
| <i>Premises</i> | 7,716.10 |
| <i>Ministry and Hospitality</i> | 0.00 |
| <i>Office</i> | 85.00 |
| <i>Telephone</i> | 150.00 |
| <i>Insurance</i> | 1,256.90 |
| <i>Property tax</i> | 1,606.80 |
| <i>Vestry</i> | 0.00 |
| <i>Subscriptions and advertising</i> | 0.00 |
| Charity (Note 7) | 7,600.00 |
| Financial Expense | 230.37 |
| Miscellaneous Financial | 0.00 |
| TOTAL | <u>19,443.67</u> |
| SURPLUS | <u>12,015.33</u> |

EXTRAORDINARY INCOME AND EXPENDITURE

| | |
|---------------------------|-----------|
| Received from St Ursula's | 24,000.00 |
|---------------------------|-----------|

| | |
|------------------------------|-------------------------|
| TOTAL | <u>24,000.00</u> |
| EXTRAORDINARY DEFICIT | |

| | |
|------------------------------|-------------------------|
| TOTAL | <u>0.00</u> |
| EXTRAORDINARY SURPLUS | <u>24,000.00</u> |

BALANCE SHEET 31.12.2005

ASSETS

| | |
|------------------------|-------------------------|
| Cash on hand CH | 7,601.03 |
| Short term accounts CH | 30,110.45 |
| Amounts receivable | 60.85 |
| Advance payments made | 841.10 |
| TOTAL | <u>38,613.43</u> |

LIABILITIES

| | |
|-------------------------------|-------------------------|
| Miscellaneous Creditors | 2,598.10 |
| Building and Development Fund | 24,000.00 |
| Accrued capital (Note 2) | 12,015.33 |
| TOTAL | <u>38,613.43</u> |

Chairman
Revd R Pamplin

Treasurer
H C M Davie

Auditors
A R Carrick B Hodler

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