

ST URSULA'S CHURCH, BERNE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2011

<u>INCOME</u> (2010 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	189'533.65	198963	Personnel-related costs	144'919.51	159482
<i>Pledged giving</i>	155'915.00	164960	<i>Stipends and remunerations</i>	104'630.00	108613
<i>Donations</i>	3'163.40	7294	<i>Travelling expenses</i>	3'736.70	3857
<i>Collections</i>	30'455.25	26708	<i>Rent</i>	0.00	0
Income from events	37'618.10	34329	<i>Other personnel costs</i>	36'552.81	47012
<i>Book Sales</i>	9'484.40	7656	Running costs (Note 7)	54'732.20	60593
<i>Bazaar</i>	12'674.60	13122	<i>Premises</i>	39'911.68	43934
<i>Food Stall</i>	14'071.70	12190	<i>Ministry and Hospitality</i>	804.32	584
<i>Other events</i>	1'387.40	1361	<i>Office</i>	5'025.36	5867
Income from other sources	21'906.85	24691	<i>Telephone</i>	2'112.39	1999
<i>Contribution to costs: hall</i>	20'244.85	22031	<i>Insurance</i>	3'239.50	3240
<i>Other</i>	1'662.00	2660	<i>Property tax</i>	1'606.80	1607
Thun	641.20	848	<i>Vestry</i>	840.72	1895
Other income	8'874.80	10112	<i>Subscriptions and advertising</i>	1'191.43	1469
<i>Magazine</i>	6'163.00	7063	Youth and Junior Church	1'836.10	1808
<i>Book table</i>	126.50	256	Library	0.00	550
<i>Card table</i>	159.70	571	Diocese/Deanery	12'562.85	12275
<i>Coffee</i>	2'425.60	2221	Other expenditure	4'252.35	3512
Grants	5'000.00	0	<i>Magazine</i>	3'566.85	2931
Miscellaneous Financial	243.33	0	<i>Book table</i>	114.80	257
Interest/dividend income	2'026.20	1905	<i>Card table</i>	92.00	0
TOTAL	<u>265'844.13</u>	270849	<i>Coffee</i>	478.70	325
DEFICIT		2932	<i>Miscellaneous</i>	0.00	0
			Charity (Note 6)	22'500.00	23439
			Financial Expense (Note 5)	199.00	193
			Miscellaneous Financial	0.00	1928
			Depreciation	0.00	0
			Transfer to Building+Dev Fund	10'000.00	10000
			TOTAL	<u>251'002.01</u>	273781
			SURPLUS	14'842.12	

EXTRAORDINARY INCOME AND EXPENDITURE

Legacy	<u>9'846.10</u>	0	Repairs (2010 - Replacements)	1'277.95	3389
TOTAL	<u>9'846.10</u>	0	Building Work	<u>37'413.20</u>	16843
EXTRAORDINARY DEFICIT	28'845.05	20232	TOTAL	<u>38'691.15</u>	20232

BALANCE SHEET 31.12.2011

ASSETS			LIABILITIES		
Cash on hand CH	8'922.08	14395	Payments received for 2012	0.00	0
Cash on hand GB (Note 3)	31'863.45	35733	Miscellaneous Creditors	29'889.50	26336
Short term accounts CH	201'943.15	197837	Non-liquid capital	12'900.00	18005
Stocks on hand (Note 4)	8'150.00	10705	Building and Development Fund	39'934.54	68626
Amounts receivable	670.30	557	Ministry Training Fund	20'608.67	20609
Fixed assets (Note 2)	4'750.00	7300	Accrued capital (Note 1)	171'172.92	141379
Advance payments made	<u>18'206.65</u>	8428	TOTAL	<u>274'505.63</u>	274955
TOTAL	<u>274'505.63</u>	274955			

NOTES

1. The change in the consolidated accrued capital is the result of:

Accrued capital on 31.12.2010	+	141'379.40
Legacy	+	9'846.10
Surplus from ordinary activities	+	14'842.12
Decrease in stocks and assets	+	5'105.30
Accrued capital on 31.12.2011	+	171'172.92

2. The church's fixed assets are:

	Acquisition cost	Value 31.12.2010	Acquisitions during year	Depreciation for year	Value 31.12.2011
Photocopier	12'749.90	7'300.00	0.00	2'550.00	4'750.00
TOTAL	12'749.90	7'300.00	0.00	2'550.00	4'750.00

3. Sterling balances on 31.12.2011 are converted at the rate of SFr 1.45 = £1 (2010: 1.55).

4. Book stocks on 31.12.2011 were valued at SFr 500.00 (31.12.2010: SFr 614.80). Card stocks were valued at SFr 679.00 (31.12.2010: SFr 771.00). (Oil, UK food, and parking tickets account for the remainder.)

5. Miscellaneous financial items include an exchange gain of SFr 380.88 (2010: loss: Sfr 2,106.91)

6. Payments to charities do not include the proceeds from dedicated collections and events, which are not shown in these accounts. These amounted to SFr 9,434.55 (2010: SFr 9,364.40), as follows:

Remembrance Day	729.85	Royal British Legion
Trinity Sunday / Rosenaktion	568.40	Partners - Old Catholic Relief Organization
Bake sale 8 May	345.05	Tear Fund Schweiz (Sudan)
Harvest Festival	862.00	Tear Fund Schweiz
Thun Carol Service	540.00	Cecily's Fund
Christmas Collections	5'702.20	Tear Fund Schweiz (Sudan)
Junior Church Collections	687.05	Tear Fund Schweiz (Sudan)

7. Running costs for our premises include:

Electricity and water	5'267.60	4'848
Heating system	7'847.60	8'517
Caretaking, garden, tree surgery, etc	6'116.30	835
Cleaning	14'933.80	21'973
Kitchen	1'647.08	2'563
Repairs to premises	1'482.00	2'135
Equipment and repairs	1'252.90	1'695
Use of premises (Thun)	420.00	500
Other	944.40	868

Office costs include:

Materials	463.21	387
Postage	737.60	651
Photocopying	3'824.55	4'829

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick N Weibel

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ST URSULA'S CHURCH, BERNE
CHURCH INCOME AND EXPENDITURE ACCOUNT 2011

INCOME (2010 figures in small type)

Income from Community	113'898.65	128228
<i>Pledged giving</i>	80'830.00	95645
<i>Donations</i>	2'613.40	5874
<i>Collections</i>	30'455.25	26708
Income from events	37'618.10	34329
<i>Book Sales</i>	9'484.40	7656
<i>Bazaar</i>	12'674.60	13122
<i>Food stall</i>	14'071.70	12190
<i>Other events</i>	1'387.40	1361
Income from other sources	21'906.85	24691
<i>Contribution to costs: hall</i>	20'244.85	22031
<i>Other</i>	1'662.00	2660
Thun	641.20	848
Other income	8'874.80	10112
<i>Magazine</i>	6'163.00	7063
<i>Book table</i>	126.50	256
<i>Card table</i>	159.70	571
<i>Coffee</i>	2'425.60	2221
Grants	5'000.00	0
Transfer from Assoc	20'400.00	10000
Miscellaneous Financial	243.33	
Interest/dividend income	887.65	652
TOTAL	<u>209'470.58</u>	208860
DEFICIT		11061

EXPENDITURE

Personnel-related costs	139'566.61	154094
<i>Stipends and remunerations</i>	104'630.00	108613
<i>Travelling expenses</i>	-1'616.20	-1531
<i>Other personnel costs</i>	36'552.81	47012
Running costs (Note 7)	32'685.25	42505
<i>Premises</i>	22'209.38	30483
<i>Ministry and Hospitality</i>	704.32	557
<i>Office</i>	4'830.11	5307
<i>Telephone</i>	2'112.39	1999
<i>Insurance</i>	796.90	797
<i>Property tax</i>	0.00	0
<i>Vestry</i>	840.72	1895
<i>Subscriptions and advertising</i>	1'191.43	1469
Youth and Junior Church	1'836.10	1808
Library	0.00	550
Diocese/Deanery	12'562.85	12275
Other expenditure	4'252.35	3512
<i>Magazine</i>	3'566.85	2931
<i>Book table</i>	114.80	257
<i>Card table</i>	92.00	0
<i>Coffee</i>	478.70	325
Charity (Note 6)	2'116.30	3089
Financial Expense	148.42	160
Miscellaneous Financial (Note 5)		1928
Depreciation	0.00	0
Transfer to Building+Dev Fund	0.00	0
TOTAL	<u>193'167.88</u>	219921
SURPLUS	<u>16'302.70</u>	

EXTRAORDINARY INCOME AND EXPENDITURE

Legacy	<u>9'846.10</u>	0	Capital work	1'277.95	1089
	<u>9'846.10</u>	0	Building work	0.00	0
EXTRAORDINARY DEFICIT		1089	TOTAL	<u>1'277.95</u>	1089
			EXTRAORDINARY SURPLUS	<u>8568.15</u>	

BALANCE SHEET 31.12.2011

ASSETS			LIABILITIES		
Cash on hand CH	4'878.63	9958	Payments received for 2012	0.00	0
Cash on hand GB (Note 3)	31'863.45	35733	Miscellaneous Creditors	27'070.05	23395
Short term accounts CH	98'225.85	72026	Non-liquid capital	12'300.00	10938
Stocks on hand (Note 4)	7'550.00	3638	Building and Development Fund	35'945.64	37224
Amounts receivable	273.30	120	Ministry Training Fund	20'608.67	20609
Fixed assets (Note 2)	4'750.00	7300	Accrued capital (Note 1)	68'941.52	44155
Advance payments made	17'324.65	7546	TOTAL	<u>164'865.88</u>	136320
TOTAL	<u>164'865.88</u>	136320			

Chairman
PM Potter

Treasurer
H C M Davie

Auditors
A R Carrick N Weibel

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ST URSULA'S CHARITABLE ASSOCIATION
ASSOCIATION INCOME AND EXPENDITURE ACCOUNT 2011

<u>INCOME</u> (2010 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	75'635.00	70735	Personnel-related costs	5'352.90	5388
<i>Pledged giving</i>	75'085.00	69315			
<i>Donations</i>	550.00	1420	<i>Travelling expenses</i>	5'352.90	5388
			Running costs (Note 7)	22'046.95	18088
			<i>Premises</i>	17'702.30	13451
			<i>Ministry and Hospitality</i>	100.00	27
			<i>Office</i>	195.25	561
			<i>Telephone</i>		
			<i>Insurance</i>	2'442.60	2443
			<i>Property tax</i>	1'606.80	1607
			Charity (Note 6)	20'383.70	20351
			Financial Expense	50.58	33
To Church: pastoral work	-20'400.00	-10000			
Interest/dividend income	1'138.55	1253	Transfer to Building+Dev Fund	10'000.00	10000
TOTAL	<u>56'373.55</u>	61988	TOTAL	<u>57'834.13</u>	53859
DEFICIT	<u>1'460.58</u>		SURPLUS		8129

EXTRAORDINARY INCOME AND EXPENDITURE

			Major equipment replacements	0.00	2300
			Building Work	37'413.20	16843
TOTAL	<u>0.00</u>	0	TOTAL	<u>37'413.20</u>	19143
EXTRAORDINARY DEFICIT	37'413.20	19143			

BALANCE SHEET 31.12.2011

ASSETS			LIABILITIES		
Cash on hand CH	4'043.45	4437	Miscellaneous Creditors	2'819.45	2940
Short term accounts CH	103'717.30	125811	Non-liquid capital	600.00	7068
Stocks on hand (Note 4)	600.00	7068	Building and Development Fund	3'988.90	31402
Amounts receivable	397.00	437			
Advance payments made	882.00	882	Accrued capital (Note 1)	102'231.40	97224
TOTAL	<u>109'639.75</u>	138634	TOTAL	<u>109'639.75</u>	138634

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick N Weibel

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