

ST URSULA'S CHURCH, BERNE
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2015

INCOME (2014 figures in small type)

Income from Community	141,890.85	151764
<i>Pledged giving</i>	111,298.00	112495
<i>Donations</i>	5,317.75	2773
<i>Collections</i>	25,275.10	36496
Income from events	34,740.27	35114
<i>Book Sales</i>	7,745.37	8988
<i>Bazaar</i>	11,973.25	12126
<i>Food Stall</i>	14,228.45	13261
<i>Other events</i>	793.20	739
Income from other sources	26,102.50	22605
<i>Contribution to costs: hall</i>	24,266.50	19793
<i>Other</i>	1,836.00	2812
Thun	707.50	716
Other income	8,680.30	9167
<i>Magazine</i>	6,223.00	6274
<i>Book table</i>	17.00	0
<i>Card table</i>	119.10	216
<i>Coffee</i>	2,187.20	2657
<i>Miscellaneous</i>	134.00	20
Grants	11,586.66	14555
Miscellaneous Financial	1,065.71	1316
Interest/dividend income	293.89	543
TOTAL	225,067.68	235779
DEFICIT	29,408.31	15405

EXPENDITURE

Personnel-related costs	151,386.47	148566
<i>Stipends and remunerations</i>	106,440.00	106507
<i>Travelling expenses</i>	4,480.40	4380
<i>Rent</i>	0.00	0
<i>Other personnel costs</i>	40,466.07	37680
Running costs (Note 7)	48,507.98	51019
<i>Premises</i>	40,484.28	39514
<i>Ministry and Hospitality</i>	113.10	399
<i>Office</i>	278.20	2815
<i>Telephone</i>	826.59	617
<i>Insurance</i>	3,227.95	3210
<i>Property tax</i>	1,606.80	1607
<i>Vestry</i>	1,055.12	1227
<i>Subscriptions and advertising</i>	915.94	1630
Youth and Junior Church	1,070.96	757
Library	22.40	0
Diocese/Deanery	15,164.10	13841
Other expenditure	3,843.32	4017
<i>Magazine</i>	3,381.25	3147
<i>Book table</i>	0.00	460
<i>Card table</i>	14.00	17
<i>Coffee</i>	357.60	354
<i>Miscellaneous</i>	90.47	40
Charity (Note 6)	24,344.41	22835
Financial Expense (Note 5)	136.35	149
Miscellaneous Financial	0.00	0
Depreciation	0.00	0
Transfer to Building+Dev Fund	10,000.00	10000
TOTAL	254,475.99	251184

EXTRAORDINARY INCOME AND EXPENDITURE

Chair fund donations	0.00	0	Major replacements	0.00	1512
Legacy	0.00	0	Building Work	2,725.90	5466
TOTAL	0.00	0	TOTAL	2,725.90	6978
EXTRAORDINARY DEFICIT	2,725.90	6978			

BALANCE SHEET 31.12.2015

ASSETS			LIABILITIES		
Cash on hand CH	9,379.84	12316	Payments received for 2015	0.00	0
Cash on hand GB (Note 3)	40,130.96	36690	Miscellaneous Creditors	16,080.00	14984
Short term accounts CH	154,871.90	174868	Non-liquid capital	11,448.40	13651
Stocks on hand (Note 4)	6,768.40	7411	Building and Development Fund	87,987.98	80714
Amounts receivable	756.00	643	Ministry Training Fund	18,563.35	19362
Fixed assets (Note 2)	4,680.00	6240	Accrued capital (Note 1)	90,669.27	117077
Advance payments made	8,161.90	7621			
TOTAL	224,749.00	245788	TOTAL	224,749.00	245788

NOTES

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

Accrued capital on 31.12.2014	+	117,076.87
From Ministry Training Fund (Note 8)	+	798.31
Deficit from ordinary activities	-	29,408.31
Decrease in stocks and assets	+	2,202.40
Accrued capital on 31.12.2015	+	90,669.27

2. The church's fixed assets are:

	Acquisition cost	Value 31.12.2014	Acquisitions during year	Depreciation for year	Value 31.12.2015
Photocopier	7,992.00	6,240.00	0.00	1,560.00	4,680.00
TOTAL	7,992.00	6,240.00	0.00	1,560.00	4,680.00

3. Sterling balances on 31.12.2015 are converted at the rate of SFr 1.50 = £1 (2014: 1.52).

4. Stocks include cards, valued at SFr 630.00 (31.12.2014: SFr 644.00), oil: Fr2,452.80 (31.12.2014: Fr4,386.00), mugs: Fr1,174.80 (31.12.2014: Fr20.00) and UK food: Fr2,412.00 (31.12.2014: Fr2,257.00)

5. Miscellaneous financial items include an exchange gain of SFr 984.81 (2014: SFr 336.05).

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 7,631.46 (2014: SFr 9,000.20), as follows:

Remembrance Day	634.70	Royal British Legion
Trinity Sunday	336.35	Partners - Old Catholic Relief Organization
Mission Sunday 8 March	605.90	Church Mission Society
Collection 8 February (+Robert)	1,327.50	Diocesan Ordination Fund
Confirmation Collection 21 June	989.06	Diocesan Ordination Fund
Collection for Advent Appeal	847.45	Bishop's Advent Appeal
Harvest Festival	853.60	Tear Fund Schweiz (Uganda)
Christmas Collections	1,684.60	Tear Fund Schweiz (Uganda)
Junior Church Collections	352.30	Tear Fund Schweiz (Uganda)

7. Running costs for our premises include:

Electricity and water	6,087.15	5,983
Heating system	7,598.50	7,531
Caretaking, garden, etc	1,170.30	337
Cleaning	19,732.50	18,615
Kitchen	770.70	951
Repairs to premises	3,279.63	2,099
Equipment and repairs	403.70	1,087
Use of premises (Thun)	402.50	420
Other	1,039.30	2,492

Office costs include:

Materials (including PCs)	94.55	291
Postage	133.25	518
Photocopying	50.40	2,006

8. Payments of Fr798.31 (2014: Fr618.13) were made from the Ministry Training Fund during the year.

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick K Chittazhathu

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ST URSULA'S CHURCH, BERNE
CHURCH INCOME AND EXPENDITURE ACCOUNT 2015

<u>INCOME</u> (2014 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	94,307.35	101072	Personnel-related costs	145,526.07	142846
<i>Pledged giving</i>	64,503.00	62113	<i>Stipends and remunerations</i>	106,440.00	106507
<i>Donations</i>	4,529.25	2463	<i>Travelling expenses</i>	-1,380.00	-1340
<i>Collections</i>	25,275.10	36496			
			<i>Other personnel costs</i>	40,466.07	37680
Income from events	34,740.27	34986	Running costs (Note 7)	31,098.72	33348
<i>Book Sales</i>	7,745.37	8988	<i>Premises</i>	27,182.88	27000
<i>Bazaar</i>	11,973.25	11998	<i>Ministry and Hospitality</i>	113.10	399
<i>Food stall</i>	14,228.45	13261	<i>Office</i>	278.20	2713
<i>Other events</i>	793.20	739	<i>Telephone</i>	314.28	98
			<i>Insurance</i>	1,239.20	281
Income from other sources	26,102.50	22605	<i>Property tax</i>	0.00	0
<i>Contribution to costs: hall</i>	24,266.50	19793	<i>Vestry</i>	1,055.12	1227
<i>Other</i>	1,836.00	2812	<i>Subscriptions and advertising</i>	915.94	1630
			Youth and Junior Church	1,070.96	757
Thun	707.50	716	Library	22.40	0
			Diocese/Deanery	15,164.10	13841
Other income	8,680.30	9167	Other expenditure	3,843.32	4017
<i>Magazine</i>	6,223.00	6274	<i>Magazine</i>	3,381.25	3147
<i>Book table</i>	17.00	0	<i>Book table</i>	0.00	460
<i>Card table</i>	119.10	216	<i>Card table</i>	14.00	17
<i>Coffee</i>	2,187.20	2657	<i>Coffee</i>	357.60	354
<i>Miscellaneous</i>	134.00	20	<i>Miscellaneous</i>	90.47	40
			Charity (Note 6)	17,244.41	17185
Grants	11,586.66	14555	Financial Expense	122.98	133
Transfer from Assoc	37,743.40	20672	Miscellaneous Financial (Note 5)	5,870.00	3600
Miscellaneous Financial	1,065.71	1316	Depreciation	0.00	0
Interest/dividend income	167.54	249	Transfer to Building+Dev Fund	0.00	0
TOTAL	<u>215,101.23</u>	205337	TOTAL	<u>219,962.96</u>	215728
DEFICIT	<u>4,861.73</u>	10391	SURPLUS		

EXTRAORDINARY INCOME AND EXPENDITURE

Income	0.00	0	Capital expense	0.00	1512
	<u>0.00</u>	0	Building work	0.00	994
EXTRAORDINARY DEFICIT	<u>0.00</u>		TOTAL	<u>0.00</u>	2506

BALANCE SHEET 31.12.2015

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	6,947.41	8758	Payments received for 2016	0.00	0
Cash on hand GB (Note 3)	40,130.96	36690	Miscellaneous Creditors	9,552.45	12485
Short term accounts CH	64,745.80	74678			
Stocks on hand (Note 4)	4,315.60	3025	Non-liquid capital	8,995.60	9265
Amounts receivable	756.00	541	Building and Development Fund	41,319.48	41319
Fixed assets (Note 2)	4,680.00	6240	Ministry Training Fund	18,563.35	19362
Advance payments made	7,425.80	6864	Accrued capital (Note 1)	50,570.69	54365
TOTAL	<u>129,001.57</u>	136795	TOTAL	<u>129,001.57</u>	136795

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick K Chittazhathu

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ST URSULA'S CHARITABLE ASSOCIATION
ASSOCIATION INCOME AND EXPENDITURE ACCOUNT 2015

<u>INCOME</u> (2014 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	47,583.50	50692	Personnel-related costs	5,860.40	5720
<i>Pledged giving</i>	46,795.00	50382			0
<i>Donations</i>	788.50	310	<i>Travelling expenses</i>	5,860.40	5720
Income from events	0.00	128	Running costs (Note 7)	17,409.26	17671
			<i>Premises</i>	13,301.40	12514
<i>Bazaar</i>	0.00	128	<i>Ministry and Hospitality</i>		
			<i>Office</i>	0.00	102
			<i>Telephone</i>	512.31	519
			<i>Insurance</i>	1,988.75	2929
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 6)	7,100.00	5650
			Financial Expense	13.37	16
Transfers from church	5,870.00	3600	To Church for pastoral work	37,743.40	20672
Interest/dividend income	126.35	294	Transfer to Building+Dev Fund	10,000.00	10000
TOTAL	<u>53,579.85</u>	54714	TOTAL	<u>78,126.43</u>	59729
DEFICIT	<u>24,546.58</u>	5015			

EXTRAORDINARY INCOME AND EXPENDITURE

Income	0.00		Major equipment replacements	0.00	0
TOTAL	<u>0.00</u>	0	Building Work	2,725.90	4473
EXTRAORDINARY DEFICIT	<u>2,725.90</u>	4473	TOTAL	<u>2,725.90</u>	4473

BALANCE SHEET 31.12.2015

ASSETS			LIABILITIES		
Cash on hand CH	2,432.43	3557	Miscellaneous Creditors	6,527.55	2500
Short term accounts CH	90,126.10	100190	Non-liquid capital	2,452.80	4386
Stocks on hand (Note 4)	2,452.80	4386	Building and Development Fund	46,668.50	39394
Amounts receivable	0.00	102			
 			Accrued capital (Note 1)	40,098.58	62712
Advance payments made	736.10	757	TOTAL	<u>95,747.43</u>	108992
TOTAL	<u>95,747.43</u>	108992			

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick K Chittazhathu

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