

St Ursula's Church, Bern
Consolidated Income statement for the year ending 31 December 2016

INCOME	2016	2015	EXPENDITURE	2016	2015
Income from Community	165962.75	141,891	Personnel-related costs	102694.69	151,386
<i>Pledged giving</i>	117680.00	111,298	Stipends and remunerations	71108.75	106,440
<i>Donations</i>	18457.20	5,318	Travelling expenses	3163.19	4,480
<i>Collections</i>	29825.55	25,275	Other personnel costs	28422.75	40,466
Income from events	34517.70	34,740	Running costs	48834.55	48,508
Income from other sources	25880.47	26,103	<i>Premises</i>	38594.17	40,484
<i>Contribution to costs: hall</i>	25100.60	24,267	<i>Office</i>	781.25	278
<i>Other</i>	779.87	1,836	<i>Telephone and Internet</i>	694.05	827
			<i>Insurance</i>	2960.80	3,228
			<i>Property tax</i>	1606.80	1,607
			<i>Vestry</i>	1350.63	1,055
			<i>Ministry and Hospitality</i>	992.39	113
Grant from Archdeaconry	3190.00	5,000	<i>Subscriptions and advertising</i>	1854.46	916
Grant from Church Commissioners		6,587	Youth and Junior Church	448.66	1,071
Permanent activities income	8063.10	8,680	Library	0.00	22
<i>Magazine</i>	5587.00	6,223	Permanent activities expense	3578.80	3,844
<i>Card table</i>	119.00	136	<i>Magazine</i>	2929.60	3,381
<i>Coffee</i>	2332.10	2,187	<i>Card table</i>	0.00	14
<i>Other</i>	25.00	134	<i>Coffee</i>	309.40	358
Income from Thun	764.50	708	<i>Other</i>	339.80	90
Investment and trust income	712.35	1,360	Diocese/Deanery	14203.00	15,164
			Charity	21957.50	24,344
			Financial Expense	143.40	136
			Forex loss	3550.25	
TOTAL	239090.87	225,068	TOTAL	195410.85	244,476
DEFICIT		19,409	excess from ordinary activities	43680.02	
Extraordinary items	2016	2015		2016	2015
Extraordinary income			Extraordinary Expense		
Building Appeal receipts	257546.60	-	Building Fund Expenditure	0.00	5,466
			Removals and furnishing	3123.17	1,512
			Transfer to building fund	277546.12	10,000
TOTAL	257546.60			280669.29	16,978
result after extraordinary items					
reduction in general reserves		36,387	Increase in general reserves	20557.33	

The increase in general reserves is the result of the excess from ordinary activities less the expenditure on removals and furnishings of CHF 3,123.17 and less the transfer to the building fund in excess of the money raised (CHF 19,999.52).

St Ursula's Church, Bern. Balance sheet as at 31.12 2016

CHF

Assets	31.12.2016 Church	31.12.2016 Association	31.12.2016 Total	31.12.2015 Total
Cash and Bank				
Current accounts				
CH	24,712.06	5,564.00	30,276.06	9,379.84
UK	20,372.59	0.00	20,372.59	40,130.96
Deposit accounts				
CH	94,605.05	365,154.60	459,759.65	154,871.90
Total Cash and Bank	139,689.70	370,718.60	510,408.30	204,382.70
<i>Stocks on hand</i>	3,223.55	1,026.30	4,249.85	6,768.40
debtors and monies due	1,735.50	750.00	2,485.50	756.00
owed by AHV	5,414.54		5,414.54	
Total other assets	10,373.59	1,776.30	12,149.89	7,524.40
Fixed assets (copier)	3,100.00	0.00	3,100.00	4,680.00
Prepayments & deferred expense	3,182.90	0.00	3,182.90	8,161.90
total Assets	156,346.19	372,494.90	528,841.09	224,749.00
current liabilities				
creditors	- 6,599.85 -	1,672.80 -	8,272.65 -	16,080.00
collections to be paid out	- 4,796.60	0.00 -	4,796.60	
due within 1 month	- 11,396.45 -	1,672.80 -	13,069.25 -	16,080.00
provisions and deferred income	- 7,581.40	0.00 -	7,581.40	
funds held for others	- 1,912.70 -	30.20 -	1,942.90	
excess of assets over liabilities	135,455.64	370,791.90	506,247.54	208,669.00
Capital reserves				
Contingency reserve	- 111,093.64 -	4,231.50 -	115,325.14 -	90,669.27
Ministry Training Fund	- 18,038.45	0.00 -	18,038.45 -	18,563.35
Building and Development Fund	0.00 -	365,534.10 -	365,534.10 -	87,987.98
non liquid capital	- 6,323.55 -	1,026.30 -	7,349.85 -	11,448.40
	- 135,455.64 -	370,791.90 -	506,247.54 -	208,669.00

Treasurer

S L Higson

Auditors

A R Carrick

K Chittazhathu

Notes to the accounts

movement in reserves		Church	Association	Total
contingency reserve	start	- 50,570.69	- 40,098.58	- 90,669.27
movement assets in capital		- 2,672.05	- 1,426.50	- 4,098.55
profit current year to general reserve		- 13,537.32	- 7,020.00	- 20,557.32
reclass from Assn to Church		- 44,313.58	44,313.58	-
contingency reserve	end	- 111,093.64	- 4,231.50	- 115,325.14
Ministry training fund	start	- 18,563.35	-	- 18,563.35
movement in year, Reader training		524.90	-	524.90
	end	- 18,038.45	-	- 18,038.45
Building and development fund	start	- 41,319.48	- 46,668.50	- 87,987.98
current year allocation		- 2,994.10	- 274,552.02	- 277,546.12
reclass from Church to Assn		44,313.58	- 44,313.58	-
closing		-	- 365,534.10	- 365,534.10
fixed assets in capital	start	- 8,995.60	- 2,452.80	- 11,448.40
movement		2,672.05	1,426.50	4,098.55
closing reserve		- 6,323.55	- 1,026.30	- 7,349.85

	2016	2015
Sterling balances at 31.12.2016 are converted at	1.27	1.52
The resulting FX loss is shown in the Income statement	3550.25	

dedicated collections extra to Charity

Bishop appeals	160.00	1,086.51
Mission Sunday, Refuge Egypt (PY CMS)	736.95	605.90
Harvest collections, Tear fund	1,438.50	853.60
Tear fund junior church collections	198.35	352.30
Christmas collections - Tear fund	779.30	1,684.60
Thun Gottibach - Cecily's fund	335.15	
Remembrance day - British Legion	543.15	634.70
Heiligeist Collections net	3,293.95	3,375.50
	7,485.35	8,593.11

in 2015 the Thun collection was paid directly to the charity and so is not recorded in the accounts.
In general we can see a decrease in the giving for dedicated collections

Income from Events

Book Sales	7,992.25	7,745.37
Bazaar	11,833.15	11,973.25
Food Stall	14,300.10	14,228.45
Other events	392.20	793.20
	34,517.70	34,740.27

Stocks on Hand consist of

stamps	55.55	
cards	630.00	630.00
<i>Mugs 167</i>	835.00	1,174.80
Food stocks	1,703.00	2,412.00
<i>Oil stocks 1650L</i>	1,026.30	2,452.80
	4,249.85	6,669.60

Note that the Mugs valuation includes an element for depreciation, and is charged against other expenditure under permanent activities

Misc debtors consist of advertising invoices and insurance refund due from Allianz for 2016

Running costs include the following:

	2016	2015
Electricity and water	5981.95	6,087.15
Heating system	5391.4	7,598.50
Caretaking, garden, etc	280.8	1,170.30
Cleaning	20037.51	19,732.50
Kitchen	859.53	770.70
Repairs to premises	1728.23	3,279.63
Equipment and repairs	1872.9	403.70
Use of premises (Thun)	575	402.50
Other	1866.85	1,039.30
	38,594.17	40,484.28

Caretaking and gardening expenses are low as this work is generally carried out by volunteers. In 2015 the cost of trimming the trees is included. Cleaning increased slightly as it includes cleaning the house between locums Heating costs in 2015 includes approximately Fr1000 for repairs, which was not required in 2016.