

St Ursula's Church and St Ursula's Charitable Association, Bern.
Year end Report at 31.12.2019

INCOME	note	2019	2018	Budget 19	note EXPENDITURE	2019	2018	Budget 19
					12			
Income from Community	1	178,253	151,261	150,000	Personnel-related costs	126,595	100,039	122,625
<i>Pledged giving</i>		135,250	112,165	110,000	Stipends and remunerations	81,541	65,508	83,600
<i>Donations</i>		21,818	22,400	20,000	Travelling expenses	5,255	2,302	6,025
<i>Collections</i>		18,185	16,697	20,000	Other personnel costs	39,799	32,229	33,000
<i>Legacies</i>		3,000		-	Running costs	53,675	50,184	47,460
					6 <i>Premises</i>	45,792	40,578	37,000
Income from events	2	33,662	32,378	33,000	7 <i>Office</i>	659	1,869	1,500
					<i>Telephone and Internet</i>	1,106	668	900
Income from other sources		24,888	25,433	25,000	8 <i>Insurance</i>	1,800	2,968	2,800
<i>Contribution to costs: hall</i>		24,548	23,265	23,000	<i>Property tax</i>	1,607	1,607	1,610
<i>Other</i>	3	340	2,168	2,000	<i>Vestry</i>	1,148	1,861	2,000
					<i>Ministry and Hospitality</i>	1,035	169	800
Income from Thun		1,348	1,274	1,400	<i>Subscriptions and advertising</i>	530	464	850
Income for Charity	4	4,199			Youth and Junior Church	460	543	500
					Library	-	12	-
Permanent activities income	5	7,490	8,752	8,935	Permanent activities expense	3,575	4,745	4,200
<i>Magazine</i>		3,996	5,689	5,500	<i>Magazine</i>	2,795	3,097	3,100
<i>Books and Cards</i>		895	546	535	<i>Books and cards</i>	230	868	400
<i>Coffee</i>		2,305	2,506	2,400	<i>Coffee</i>	472	435	400
<i>Other</i>		294	12	500	<i>Other</i>	77	345	300
					Diocese/Deanery	19,053	14,915	21,000
					9 Charity	26,199	22,441	22,000
Financial income		265	233	230	Financial Expense	403	435	400
Forex				-	Forex loss	101		
					10 transfer to building fund	20,000	20,000	10,000
TOTAL		250,106	219,332	218,565	TOTAL	250,063	213,313	228,185
DEFICIT		-	-	9,621	excess	44	6,020	-
EXTRAORDINARY Income		334	23,775	-	Extraordinary Expense	3,491	121,703	18,300
Building Appeal receipts		334	23,775	-	Building Expenditure	-	116,886	10,000
Prior year income					investment in fixed assets	-	4,817	5,000
					removal costs	3,491		3,300

Balance sheet as at 31.12.2019

CHF	note	31.12.2019	31.12.2019	31.12.2019	31.12.2018	31.12.2018
Assets		Church	Association	Total	Church	Association
Cash and Bank						
Current accounts + Petty cash						
CH		30,351.14	8,843.84	39,194.98	34,361	12,901
UK		18,377.47		18,377.47	18,974	
Deposit accounts						
CH		110,500.55	90,000.00	200,500.55	103,165	70,000
Total Cash and Bank		159,229.16	98,843.84	258,073.00	156,500	82,901
<i>Stocks on hand</i>	B1	1,332.95	-	1,332.95	2,534	-
<i>debtors and monies due</i>	B2	1,731.00	-	1,731.00	-	-
Total other assets		3,063.95	-	3,063.95	2,534	-
Fixed assets	B3	-	1,431.64	1,431.64	-	-
Prepayments & deferred expense		- 73.85	1,080.35	1,006.50	5,682	211
Pension assets		119.30		119.30	3,603	
total Assets		162,338.56	101,355.83	263,694.39	168,319	83,111
current liabilities						
creditors		- 5,990.97	- 1,708.25	- 7,699.22	- 8,793	- 14,942
collections to be paid out	B4	- 5,853.00	-	- 5,853.00	- 2,376	-
due within 1 month		- 11,843.97	- 1,708.25	- 13,552.22	- 11,169	- 14,942
owed between the Church and Association		2,421.71	- 2,421.71			
provisions and deferred income	B5	- 435.00	- 9,969.50	- 10,404.50	- 2,115	- 3,632
funds held for others	B6	- 3,356.89	- 2,355.00	- 5,711.89	- 1,163	
excess of assets over liabilities		149,124.41	84,901.37	234,025.78	153,872	64,538
Capital reserves						
Contingency reserve		- 120,236.80	- 12,153.09	- 132,389.89	- 119,076	- 13,585
Ministry Training Fund	B7	- 15,991.99	-	- 15,991.99	- 17,262	-
Building and Development Fund		- 15,000.00	- 70,952.94	- 85,952.94	- 15,000	- 50,953
non liquid capital	B8	- 1,372.95	- 1,431.64	- 2,804.59	- 2,534	
Capital reserves before allocations		- 152,601.74	- 84,537.67	- 237,139.41	- 153,872	- 64,538
Allocation of result						
<i>Ordinary result to contingency reserve</i>		-13.65	-30.20	-43.85		
<i>Extraordinary against contingency reserve</i>		3,490.98		3,490.98		
<i>Extraordinary to Building fund</i>			-333.50	-333.50		
net worth		- 149,124.41	- 84,901.37	- 234,025.78		

signatures

Treasurer Susan Higson

Auditor Beat Hodler

Auditor Diane Lohri

Notes to the Income Statement

1 Income from the Community.

Pledge income was over budget in 2019 due to some new donors coming on board this year which greatly helped us. The legacy income is related to Frau Bangerter, late of Sigriswil

2	Income from Events	2019	2018	2017	2016
	Book Sales	6,493	7,348	6,343	7,992
	Bazaar	10,485	9,699	10,584	11,833
	Food Stall	12,686	13,088	13,935	14,300
	Other events	3,998	2,243	43	392
		<u>33,662</u>	<u>32,378</u>	<u>30,904</u>	<u>34,518</u>

Other events includes pub quizzes, curry evenings, afternoon tea etc

3	Income from Other sources.	2019	2018	2018 restate
	rental out of our premises	24,548	23,265	24,285
	cupboard rental	270	1,170	150
	Weddings and Funerals	-	910	910
	other contributions	50	88	88
		<u>24,868</u>	<u>25,433</u>	<u>25,433</u>

note that a mistake in booking in 2018 increased cupboard rental by CHF 1'020 and correspondingly reduced premises rental - see 2018 restate

4 Income for charity relates to the collection and donations made in memory of Vreni Hawker. There is a corresponding provision for charity included in the charity spend.

5	Permanent activities result	net	2019	2018	2017	2016
	Magazine		1,201	2,592	3,420	2,657
	Card table		665	-323	225	119
	Coffee		1,833	2,071	1,833	2,023
	Sale of souvenirs		217	-333	-95	-315
			<u>3,916</u>	<u>4,007</u>	<u>5,382</u>	<u>4,484</u>

Cards and mugs were devalued in 2018 which is why we show a better result in 2019. Cards 2019 also includes sales of the calendars and notelets. Magazine income was a lot lower in 2019, possibly due to no reminders being sent out for subscriptions. In 2020 we will be revisiting how we collect subscriptions.

St Ursula's Berne
Notes to the accounts

6	Running costs include the following:	2019	2018	2017	2016
	Electricity and water	3,978	5,151	4,103	5,982
	Heating system	7,611	10,992	3,701	5,391
	Cleaning	16,617	17,614	17,169	20,038
	Kitchen	914	899	730	860
	Garbage disposal	2,483	1,079	1,222	795
	Repairs to premises	2,195	137	1,012	1,728
	Equipment and repairs	1,567	1,301	2,034	1,873
	Use of premises (Thun)	780	770	700	575
	Other	9,647	2,635	1,331	1,353
		<u>45,792</u>	<u>40,578</u>	<u>32,002</u>	<u>38,594</u>

Other expenses include Fr 6649 on the garden as we had to fell a tree and plant a new one. Garbage disposal includes CHF 1457 for the costs involved in the clean up day of Feb 19

7 Office expenses are lower as the Copier was completely depreciated in 2018.

8 Our insurances have been renegotiated and savings achieved which will benefit us also in 2020.

9 Charity allocation is Fr 22000. An extra provision has been made for an equivalent amount of the funds given in memory of Vreni Hawker, until a final decision is made for their use. This means null impact on our final result

In addition to the allocation we also had the following collections during the year.

	2019	2018	2017	2016
MSF (diccon bewes event)		650		
Bishop appeals from Congregation	955	780	180	160
Bishops ordination fund	454	360	714	
Mission Sunday passentenhilfe	530	797	771	737
Dedicated collections other			1,085	
La Roche	107			
Dedicated collections, Tear Fund	2,671	2,617	2,330	1,439
Tear Fund junior church collections	647	195	243	198
Christmas collections - Tear Fund	739	1,040	1,201	779
Thun Gottibach - Cecily's Fund	500	550	365	335
Remembrance Day - British Legion	624	861	589	543
Heiligeist Collections net	2,387	2,376	2,600	3,294
	<u>9,614</u>	<u>10,226</u>	<u>10,078</u>	<u>7,485</u>

10 Due to the good result for 2019 in our Charitable Association, it was decided to transfer Fr 20000 once again to the building fund.

Notes to the Balance Sheet

B1		2019	2018	2017	2016
	Stocks consist of				
	Stamps	61	54	-	56
	Cards	260	300	600	630
	Mugs	268	345	690	835
	Food stocks	744	1,834	2,016	1,703
		<u>1,333</u>	<u>2,533</u>	<u>3,306</u>	<u>3,224</u>

Note that cards and mugs were written down in value in 2018. Food stocks have been reduced due to Jana ending doing the food sales. New Stocks will be bought in 2020.

B2 Invoices due include Fr 1245 for hall hire 2019 and 285Fr for copying work

B3 Furniture bought for the house is being depreciated over a 3 year period commencing 2019.

B4 Collections to be paid out include Christmas collections for Tear fund, Heiliggeist collection and collections for the lent appeal.

B5 Provisions are provisions for invoices expected but not yet received, mainly Thun rental and the invoice to remove the tree (Association)

B6 Funds held for others include the provision for charity made on behalf of Vreni.

B7 The Ministry Training and Development Fund is being used to support Henry in his training as well as for other members training needs. Costs to support Henry in 2019 were booked directly against the reserve

B8 Non liquid capital refers to the capital used to finance long term assets such as the stocks and furniture capitalised on the balance sheet.