

## ST URSULA'S CHURCH, BERNE

### CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2006

#### INCOME (2005 figures in small type)

|                                    |                          |               |
|------------------------------------|--------------------------|---------------|
| Income from Community              | 230,379.90               | 248976        |
| <i>Pledged giving</i>              | <i>181,155.20</i>        | <i>221579</i> |
| <i>Donations</i>                   | <i>25,979.30</i>         | <i>14027</i>  |
| <i>Collections</i>                 | <i>23,245.40</i>         | <i>13369</i>  |
| <br>                               |                          |               |
| Income from events                 | 30,807.20                | 27199         |
| <i>Book Sales</i>                  | <i>8,870.35</i>          | <i>8835</i>   |
| <i>Bazaar</i>                      | <i>21,341.70</i>         | <i>16354</i>  |
| <i>Other events</i>                | <i>595.15</i>            | <i>2010</i>   |
| <br>                               |                          |               |
| Income from other sources          | 24,619.20                | 23950         |
| <i>Contribution to costs: hall</i> | <i>21,878.60</i>         | <i>22778</i>  |
| <i>Other</i>                       | <i>2,740.60</i>          | <i>1172</i>   |
| <br>                               |                          |               |
| Thun                               | 1,135.00                 | 1016          |
| Neuchâtel                          | 4,500.00                 | 4500          |
| Other income                       | 19,162.40                | 19909         |
| <i>Magazine</i>                    | <i>11,902.60</i>         | <i>12267</i>  |
| <i>Book table</i>                  | <i>1,556.05</i>          | <i>2411</i>   |
| <i>Card table</i>                  | <i>266.15</i>            | <i>187</i>    |
| <i>Coffee</i>                      | <i>2,184.20</i>          | <i>2195</i>   |
| <i>Miscellaneous</i>               | <i>3,253.40</i>          | <i>2848</i>   |
| <br>                               |                          |               |
| Grants                             | 0.00                     | 3270          |
| Miscellaneous Financial            | 1,050.97                 | 3850          |
| <br>                               |                          |               |
| Interest/dividend income           | 5,734.81                 | 4491          |
| <b>TOTAL</b>                       | <b><u>317,389.48</u></b> | <b>337159</b> |
| <b>DEFICIT</b>                     | <b>54,951.46</b>         | <b>29533</b>  |

#### EXPENDITURE

|                                      |                          |               |
|--------------------------------------|--------------------------|---------------|
| Personnel-related costs              | 252,083.00               | 235587        |
| <i>Stipends and remunerations</i>    | <i>146,490.00</i>        | <i>130824</i> |
| <i>Travelling expenses</i>           | <i>13,978.86</i>         | <i>15095</i>  |
| <i>Rent</i>                          | <i>15,940.00</i>         | <i>19938</i>  |
| <i>Other personnel costs</i>         | <i>75,674.14</i>         | <i>69730</i>  |
| Running costs (Note 8)               | 57,457.93                | 61687         |
| <i>Premises</i>                      | <i>36,822.05</i>         | <i>46057</i>  |
| <i>Ministry and Hospitality</i>      | <i>2,527.20</i>          | <i>1678</i>   |
| <i>Office</i>                        | <i>7,251.02</i>          | <i>4169</i>   |
| <i>Telephone</i>                     | <i>2,558.15</i>          | <i>2666</i>   |
| <i>Insurance</i>                     | <i>3,069.50</i>          | <i>3043</i>   |
| <i>Property tax</i>                  | <i>1,606.80</i>          | <i>1607</i>   |
| <i>Vestry</i>                        | <i>3,101.20</i>          | <i>1695</i>   |
| <i>Subscriptions and advertising</i> | <i>522.01</i>            | <i>773</i>    |
| Youth and Junior Church              | 1,859.52                 | 1893          |
| Library                              | 255.60                   | 912           |
| Diocese/Deanery                      | 16,551.00                | 16284         |
| Other expenditure                    | 9,364.42                 | 9964          |
| <i>Magazine</i>                      | <i>5,568.25</i>          | <i>6453</i>   |
| <i>Book table</i>                    | <i>1,595.60</i>          | <i>2698</i>   |
| <i>Card table</i>                    | <i>298.40</i>            | <i>99</i>     |
| <i>Coffee</i>                        | <i>396.50</i>            | <i>715</i>    |
| <i>Miscellaneous</i>                 | <i>1,505.67</i>          | <i>0</i>      |
| Charity (Note 7)                     | 21,941.75                | 27436         |
| Financial Expense                    | 427.72                   | 530           |
| Miscellaneous Financial              | 0.00                     | 0             |
| Depreciation                         | 2,400.00                 | 2400          |
| Transfer to Building+Dev Fund        | 10,000.00                | 10000         |
| <b>TOTAL</b>                         | <b><u>372,340.94</u></b> | <b>366693</b> |

#### EXTRAORDINARY INCOME AND EXPENDITURE

|                              |                         |             |                             |                         |              |
|------------------------------|-------------------------|-------------|-----------------------------|-------------------------|--------------|
| High Five donations (Note 1) | 47,104.00               | 2401        | Removal/Furnishing Expenses | 0.00                    | 10221        |
| Legacy                       | 35,000.00               | 0           | Building Work               | 91,262.55               | 0            |
| <b>TOTAL</b>                 | <b><u>82,104.00</u></b> | <b>2401</b> | <b>TOTAL</b>                | <b><u>91,262.55</u></b> | <b>10221</b> |
| <b>EXTRAORDINARY DEFICIT</b> | <b>9,158.55</b>         | <b>7821</b> |                             |                         |              |

#### BALANCE SHEET 31.12.2006

#### ASSETS

|                             |                          |               |
|-----------------------------|--------------------------|---------------|
| Cash on hand CH             | 19,079.31                | 20302         |
| Cash on hand GB (Note 4)    | 39,722.15                | 37707         |
| Short term accounts CH      | 123,548.40               | 148312        |
| UK Investment Fund (Note 5) | 0.00                     | 22247         |
| Stocks on hand (Note 6)     | 7,259.09                 | 7183          |
| Amounts receivable          | 7,000.60                 | 2428          |
| Fixed assets (Note 3)       | 17,440.00                | 21080         |
| Advance payments made       | 12,177.60                | 7785          |
| <b>TOTAL</b>                | <b><u>226,227.15</u></b> | <b>267044</b> |

#### LIABILITIES

|                               |                          |               |
|-------------------------------|--------------------------|---------------|
| Payments received for 2007    | 980.00                   | 665           |
| Miscellaneous Creditors       | 35,657.43                | 23680         |
| <br>                          |                          |               |
| Non-liquid capital            | 24,699.09                | 28243         |
| Building and Development Fund | 49,265.42                | 83424         |
| Ministry Training Fund        | 17,608.67                | 16609         |
| Accrued capital (Note 2)      | 98,016.54                | 114424        |
| <b>TOTAL</b>                  | <b><u>226,227.15</u></b> | <b>267044</b> |

## NOTES

- The High Five income of Fr 47,104.00 has been credited to the Building and Development Fund.
- The change in the consolidated accrued capital is the result of:

|                                    |   |            |
|------------------------------------|---|------------|
| Accrued capital on 31.12.2005      | + | 114,424.09 |
| Deficit from ordinary activities   | - | 54,951.46  |
| Legacy                             | + | 35,000.00  |
| Depreciation                       | + | 2,400.00   |
| Depreciation charged to activities | + | 7,240.00   |
| Change in stocks and assets        | - | 6,096.09   |
| Accrued capital on 31.12.2006      | + | 98,016.54  |

- The church's fixed assets are:

|             | Acquisition<br>cost | Value<br>31.12.2005 | Acquisitions<br>during year | Depreciation<br>for year | Value<br>31.12.2006 |
|-------------|---------------------|---------------------|-----------------------------|--------------------------|---------------------|
| Vehicles    | 46,690.00           | 14,760.00           | 0.00                        | 5,240.00                 | 9,520.00            |
| Organ       | 24,010.00           | 6,320.00            | 0.00                        | 2,400.00                 | 3,920.00            |
| Photocopier |                     |                     | 6,000.00                    | 2,000.00                 | 4,000.00            |
| TOTAL       | 70,700.00           | 21,080.00           | 0.00                        | 9,640.00                 | 17,440.00           |

- Sterling balances on 31.12.2006 are converted at the rate of SFr 2.36 = £1 (2005: 2.27).
- A holding of 915.88 units in the Church of England Central Board of Finance (CBF) Investment Fund, valued on 31.12.2005 at £9,800.46 was sold on 3.10.2006 for £10419.42. It represents an investment of £10,000 in January 1999. 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 31.12.2006 were valued at SFr 3,720.39 (31.12.2005: SFr 5,475.29). Card stocks were valued at SFr 445.00 (31.12.2005: SFr 264.00). (Oil and parking tickets account for the remainder.)
- Payments to charities include a transfer of SFr 1,000.00 (2005: 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 7,515.45 (2005: SFr 12,088.85), as follows:

|                            |          |   |
|----------------------------|----------|---|
| Remembrance Day            | 624.10   | Royal British Legion                        |
| Shared collection 30 April | 607.65   | Gideon Trust                                |
| Shared collection 21 May   | 215.25   | Charity Fund                                |
| Shared collection 28 May   | 488.80   | Gröbli Mission, Thailand                    |
| Trinity Sunday             | 157.40   | Partners - Old Catholic Relief Organization |
| Special efforts            | 838.40   | Tear Fund Schweiz                           |
| Harvest Festival           | 1,400.00 | Tear Fund Schweiz                           |
| Christmas Collections      | 1,261.65 | Tear Fund Schweiz                           |
| Junior Church Collections  | 1,922.20 | Tear Fund Schweiz                           |

- Running costs for our premises include:

|                               |          |        |
|-------------------------------|----------|--------|
| Electricity and water         | 6,707.10 | 6,101  |
| Heating system                | 7,627.55 | 10,863 |
| Caretaking, garden, etc       | 7,995.15 | 9,731  |
| Cleaning                      | 6,430.00 | 6,668  |
| Kitchen                       | 885.70   | 791    |
| Repairs to premises           | 637.20   | 1,973  |
| Equipment and repairs         | 3,278.65 | 5,977  |
| Rental (Thun + Murtenstrasse) | 500.00   | 2,600  |
| Other                         | 2,760.70 | 1,353  |

Office costs include:

|              |          |       |
|--------------|----------|-------|
| Materials    | 3,117.02 | 1,464 |
| Postage      | 857.15   | 1,022 |
| Photocopying | 3,276.85 | 1,684 |

Chairman  
Revd R Pamplin

Treasurer  
H C M Davie

Auditors  
A R Carrick      N Weibel

24/04/2007 21:25

**ST URSULA'S CHURCH, BERNE**  
**CHURCH INCOME AND EXPENDITURE ACCOUNT 2006**

| <u>INCOME</u> (2005 figures in small type) |                   |               | <u>EXPENDITURE</u>                          |                   |               |
|--|-------------------|---------------|---|-------------------|---------------|
| Income from Community                      | 148,104.90        | 217690        | Personnel-related costs                     | 244,665.20        | 234789        |
| <i>Pledged giving</i>                      | <i>101,980.20</i> | <i>190694</i> | <i>Stipends and remunerations</i>           | <i>146,490.00</i> | <i>130824</i> |
| <i>Donations</i>                           | <i>22,879.30</i>  | <i>13627</i>  | <i>Travelling expenses</i>                  | <i>6,561.06</i>   | <i>14297</i>  |
| <i>Collections</i>                         | <i>23,245.40</i>  | <i>13369</i>  | <i>Rent</i>                                 | <i>15,940.00</i>  | <i>19938</i>  |
|  |                   |               | <i>Other personnel costs</i>                | <i>75,674.14</i>  | <i>69730</i>  |
| Income from events                         | 30,807.20         | 27199         | Running costs (Note 8)                      | 44,627.53         | 50872         |
| <i>Book Sales</i>                          | <i>8,870.35</i>   | <i>8835</i>   | <i>Premises</i>                             | <i>28,083.45</i>  | <i>38341</i>  |
| <i>Bazaar</i>                              | <i>21,341.70</i>  | <i>16354</i>  | <i>Ministry and Hospitality</i>             | <i>2,527.20</i>   | <i>1678</i>   |
| <i>Other events</i>                        | <i>595.15</i>     | <i>2010</i>   | <i>Office</i>                               | <i>6,864.02</i>   | <i>4084</i>   |
| Income from other sources                  | 24,619.20         | 23950         | <i>Telephone</i>                            | <i>2,558.15</i>   | <i>2516</i>   |
| <i>Contribution to costs: hall</i>         | <i>21,878.60</i>  | <i>22778</i>  | <i>Insurance</i>                            | <i>971.50</i>     | <i>1786</i>   |
| <i>Other</i>                               | <i>2,740.60</i>   | <i>1172</i>   | <i>Property tax</i>                         | <i>0.00</i>       | <i>0</i>      |
| Thun                                       | 1,135.00          | 1016          | <i>Vestry</i>                               | <i>3,101.20</i>   | <i>1695</i>   |
| Neuchâtel                                  | 4,500.00          | 4500          | <i>Subscriptions and advertising</i>        | <i>522.01</i>     | <i>773</i>    |
| Other income                               | 19,162.40         | 19909         | Youth and Junior Church                     | 1,859.52          | 1893          |
| <i>Magazine</i>                            | <i>11,902.60</i>  | <i>12267</i>  | Library                                     | 255.60            | 912           |
| <i>Book table</i>                          | <i>1,556.05</i>   | <i>2411</i>   | Diocese/Deanery                             | 16,551.00         | 16284         |
| <i>Card table</i>                          | <i>266.15</i>     | <i>187</i>    | Other expenditure                           | 9,364.42          | 9964          |
| <i>Coffee</i>                              | <i>2,184.20</i>   | <i>2195</i>   | <i>Magazine</i>                             | <i>5,568.25</i>   | <i>6453</i>   |
| <i>Miscellaneous</i>                       | <i>3,253.40</i>   | <i>2848</i>   | <i>Book table</i>                           | <i>1,595.60</i>   | <i>2698</i>   |
| Grants                                     | 0.00              | 3270          | <i>Card table</i>                           | <i>298.40</i>     | <i>99</i>     |
| Miscellaneous Financial                    | 976.17            | 3850          | <i>Coffee</i>                               | <i>396.50</i>     | <i>715</i>    |
| Interest/dividend income                   | 5,248.56          | 4317          | <i>Miscellaneous</i>                        | <i>1,505.67</i>   | <i>0</i>      |
| TOTAL                                      | <u>234,553.43</u> | 305700        | Charity (Note 7)                            | 11,641.75         | 19836         |
| DEFICIT                                    | 83,119.32         | 41549         | Financial Expense                           | 307.73            | 300           |
|  |                   |               | Miscellaneous Financial                     | -14,000.00        | 0             |
|  |                   |               | Depreciation                                | 2,400.00          | 2400          |
|  |                   |               | Transfer to Building+Dev Fund               | 0.00              | 10000         |
|  |                   |               | TOTAL                                       | <u>317,672.75</u> | 347249        |
|  |                   |               | SURPLUS                                     |                   |               |
|  |                   |               | <b>EXTRAORDINARY INCOME AND EXPENDITURE</b> |                   |               |
| High Five donations (Note 1)               | 3,937.80          | 2401          | Removal/Furnishing Expenses                 | 0.00              | 10221         |
| Legacy                                     | 35,000.00         | 0             | Transfer to Association                     | 15,000.00         | 24000         |
| TOTAL                                      | <u>38,937.80</u>  | 2401          | Building Work                               | 4,776.80          | 0             |
| EXTRAORDINARY DEFICIT                      |                   | 31821         | TOTAL                                       | <u>19,776.80</u>  | 34221         |
|  |                   |               | EXTRAORDINARY SURPLUS                       | 19,161.00         |               |
|  |                   |               | <b>BALANCE SHEET 31.12.2006</b>             |                   |               |
| <b>ASSETS</b>                              |                   |               | <b>LIABILITIES</b>                          |                   |               |
| Cash on hand CH                            | 11,202.42         | 12701         | Payments received for 2007                  | 980.00            | 665           |
| Cash on hand GB (Note 4)                   | 39,722.15         | 37707         | Miscellaneous Creditors                     | 17,712.43         | 21082         |
| Short term accounts CH                     | 76,240.70         | 118201        |   |                   |               |
| UK Investment Fund (Note 5)                | 0.00              | 22247         | Non-liquid capital                          | 21,636.39         | 28243         |
| Stocks on hand (Note 6)                    | 4,196.39          | 7183          | Building and Development Fund               | 43,584.97         | 59424         |
| Amounts receivable                         | 4,251.45          | 2367          | Ministry Training Fund                      | 17,608.67         | 16609         |
| Fixed assets (Note 3)                      | 17,440.00         | 21080         | Accrued capital (Note 2)                    | 60,896.05         | 102409        |
| Advance payments made                      | 9,365.40          | 6944          | TOTAL                                       | <u>162,418.51</u> | 228431        |
| TOTAL                                      | <u>162,418.51</u> | 228431        |   |                   |               |

Chairman  
Revd R Pamplin

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 2006**

| <u>INCOME</u> (2005 figures in small type) |                  |       | <u>EXPENDITURE</u>              |                  |       |
|--|------------------|-------|---------------------------------|------------------|-------|
| Income from Community                      | 82,275.00        | 31285 | Personnel-related costs         | 7,417.80         | 799   |
| <i>Pledged giving</i>                      | 79,175.00        | 30885 |                                 |                  |       |
| <i>Donations</i>                           | 3,100.00         | 400   | <i>Travelling expenses</i>      | 7,417.80         | 799   |
|  |                  |       | Running costs (Note 8)          | 12,830.40        | 10815 |
|  |                  |       | <i>Premises</i>                 | 8,738.60         | 7716  |
|  |                  |       | <i>Ministry and Hospitality</i> | 0.00             | 0     |
|  |                  |       | <i>Office</i>                   | 387.00           | 85    |
|  |                  |       | <i>Telephone</i>                | 0.00             | 150   |
|  |                  |       | <i>Insurance</i>                | 2,098.00         | 1257  |
|  |                  |       | <i>Property tax</i>             | 1,606.80         | 1607  |
|  |                  |       | Charity (Note 7)                | 10,300.00        | 7600  |
| Miscellaneous Financial                    | 74.80            |       | Financial Expense               | 119.99           | 230   |
|  |                  |       | Depreciation                    | 0.00             | 0     |
| Interest/dividend income                   | 486.25           | 174   | Miscellaneous Financial         | 14,000.00        | 0     |
| TOTAL                                      | <u>82,836.05</u> | 31459 | Transfer to Building+Dev Fund   | 10,000.00        | 0     |
|  |                  |       | TOTAL                           | <u>54,668.19</u> | 19444 |
|  |                  |       | SURPLUS                         | 28,167.86        | 12015 |

**EXTRAORDINARY INCOME AND EXPENDITURE**

|                              |                  |       |                       |                  |       |
|------------------------------|------------------|-------|-----------------------|------------------|-------|
| High Five donations (Note 1) | 43,166.20        | 0     |                       |                  |       |
| Received from St Ursula's    | 15,000.00        | 24000 |                       |                  |       |
| TOTAL                        | <u>58,166.20</u> | 24000 | Building Work         | 86,485.75        | 0     |
| EXTRAORDINARY DEFICIT        | 28,319.55        |       | TOTAL                 | <u>86,485.75</u> | 0     |
|                              |                  |       | EXTRAORDINARY SURPLUS |                  | 24000 |

**BALANCE SHEET 31.12.2006**

| <u>ASSETS</u>           |                  |       | <u>LIABILITIES</u>            |                  |       |
|-------------------------|------------------|-------|-------------------------------|------------------|-------|
| Cash on hand CH         | 7,876.89         | 7601  | Miscellaneous Creditors       | 17,945.00        | 2598  |
| Short term accounts CH  | 47,307.70        | 30110 | Non-liquid capital            | 3,062.70         | 0     |
| Stocks on hand (Note 6) | 3,062.70         | 0     | Building and Development Fund | 5,680.45         | 24000 |
| Amounts receivable      | 2,749.15         | 61    | Accrued capital (Note 2)      | 37,120.49        | 12015 |
| Fixed assets (Note 3)   | 0.00             | 0     | TOTAL                         | <u>63,808.64</u> | 38613 |
| Advance payments made   | 2,812.20         | 841   |                               |                  |       |
| TOTAL                   | <u>63,808.64</u> | 38613 |                               |                  |       |

Chairman  
Revd R Pamplin

Treasurer  
H C M Davie

Auditors  
A R Carrick      N Weibel

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