

## ST URSULA'S CHURCH, BERNE

### CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2007

#### INCOME (2006 figures in small type)

Income from Community	225,793.69	230380
<i>Pledged giving</i>	162,646.60	181155
<i>Donations</i>	17,358.45	25979
<i>Collections</i>	45,788.64	23245
Income from events	33,327.44	30807
<i>Book Sales</i>	9,656.50	8870
<i>Bazaar</i>	11,310.85	21342
<i>Food Stall</i>	11,041.60	N/A
<i>Other events</i>	1,318.49	595
Income from other sources	25,324.10	24619
<i>Contribution to costs: hall</i>	24,535.10	21879
<i>Other</i>	789.00	2741
Thun	1,161.50	1135
Neuchâtel	5,000.00	4500
Other income	17,250.30	19162
<i>Magazine</i>	13,145.90	11903
<i>Book table</i>	894.85	1556
<i>Card table</i>	435.70	266
<i>Coffee</i>	2,576.55	2184
<i>Miscellaneous</i>	197.30	3253
Grants	0.00	0
Miscellaneous Financial	820.75	1051
Interest/dividend income	3,505.06	5735
<b>TOTAL</b>	<b><u>312,182.84</u></b>	317389
DEFICIT		54951

#### EXPENDITURE

Personnel-related costs	198,612.10	252083
<i>Stipends and remunerations</i>	116,612.96	146490
<i>Travelling expenses</i>	9,215.94	13979
<i>Rent</i>	11,302.50	15940
<i>Other personnel costs</i>	61,480.70	75674
Running costs (Note 8)	46,309.71	57458
<i>Premises</i>	29,615.00	36822
<i>Ministry and Hospitality</i>	1,568.94	2527
<i>Office</i>	5,798.85	7251
<i>Telephone</i>	2,355.15	2558
<i>Insurance</i>	3,591.70	3070
<i>Property tax</i>	1,606.80	1607
<i>Vestry</i>	974.31	3101
<i>Subscriptions and advertising</i>	798.96	522
Youth and Junior Church	2,492.43	1860
Library	1,987.15	256
Diocese/Deanery	16,948.28	16551
Other expenditure	8,021.80	9364
<i>Magazine</i>	6,004.70	5568
<i>Book table</i>	1,648.50	1596
<i>Card table</i>	0.00	298
<i>Coffee</i>	368.60	397
<i>Miscellaneous</i>	0.00	1506
Charity (Note 7)	22,961.38	21942
Financial Expense	312.35	428
Miscellaneous Financial	2,083.37	0
Depreciation	2,400.00	2400
Transfer to Building+Dev Fund	10,000.00	10000
<b>TOTAL</b>	<b><u>312,128.57</u></b>	372341
SURPLUS		54.27

#### EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations (Note 1)	5,878.80	47104	Removal/Furnishing Expenses	21,256.75	0
Legacy	4,069.00	35000	Building Work	2,040.80	91263
<b>TOTAL</b>	<b><u>9,947.80</u></b>	82104	<b>TOTAL</b>	<b><u>23,297.55</u></b>	91263
EXTRAORDINARY DEFICIT	13,349.75	9159			

#### BALANCE SHEET 31.12.2007

#### ASSETS

Cash on hand CH	14,459.22	19079
Cash on hand GB (Note 4)	41,290.21	39722
Short term accounts CH	140,620.25	123548
UK Investment Fund (Note 5)	0.00	0
Stocks on hand (Note 6)	5,605.00	7259
Amounts receivable	2,263.75	7001
Fixed assets (Note 3)	3,520.00	17440
Advance payments made	0.00	12178
<b>TOTAL</b>	<b><u>207,758.43</u></b>	226227

#### LIABILITIES

Payments received for 2008	210.00	980
Miscellaneous Creditors	20,254.19	35657
Non-liquid capital	9,125.00	24699
Building and Development Fund	63,103.42	49265
Ministry Training Fund	18,608.67	17609
Accrued capital (Note 2)	96,457.15	98017
<b>TOTAL</b>	<b><u>207,758.43</u></b>	226227

**NOTES**

1. The High Five income of Fr 5,878.80 has been credited to the Building and Development Fund.
2. The change in the consolidated accrued capital is the result of:

Accrued capital on 31.12.2006	+	98,016.54
Surplus from ordinary activities	+	54.27
Removal expenses	-	21,256.75
Legacy	+	4,069.00
Depreciation	+	2,400.00
Depreciation charged to activities	+	2,420.00
Change in stocks and assets	+	10,754.09
Accrued capital on 31.12.2007	+	96,457.15

3. The church's fixed assets are:

	Acquisition cost	Value 31.12.2006	Disposals during year	Depreciation for year	Value 31.12.2007
Vehicles	46,690.00	9,520.00	9,100.00	420.00	0.00
Organ	24,010.00	3,920.00	0.00	2,400.00	1,520.00
Photocopier	6,000.00	4,000.00	0.00	2,000.00	2,000.00
<b>TOTAL</b>	<b>70,700.00</b>	<b>17,440.00</b>	<b>9,100.00</b>	<b>4,820.00</b>	<b>3,520.00</b>

4. Sterling balances on 31.12.2007 are converted at the rate of SFr 2.28 = £1 (2006: 2.36).
5. St Ursula's is 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. Their value at 31.12.2007 was £8013.64 (SFr 18271.10).
6. Book stocks on 31.12.2007 were valued at SFr 2,215.00 (31.12.2006: SFr 3,720.39). Card stocks were valued at SFr 526.50 (31.12.2006: SFr 445.00). (Oil, UK food, and bus and parking tickets account for the remainder.)
7. Payments to charities include a transfer of SFr 1,000.00 (2006: 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 8,020.10 (2006: SFr 7,515.45), as follows:

Remembrance Day	646.20	Royal British Legion
Shared collection 24 June	700.00	St Stephen's Cathedral, Nairobi
Trinity Sunday	356.90	Partners - Old Catholic Relief Organization
Special efforts	1,709.55	Tear Fund Schweiz
Harvest Festival	1,997.20	Tear Fund Schweiz
Christmas Collections	750.90	Tear Fund Schweiz
Junior Church Collections	1,859.35	Tear Fund Schweiz

8. Running costs for our premises include:

Electricity and water	5,957.10	6,707
Heating system	6,637.65	7,628
Caretaking, garden, etc	3,020.60	7,995
Cleaning	7,669.20	6,430
Kitchen	739.00	886
Repairs to premises	2,663.90	637
Equipment and repairs	1,199.40	3,279
Use of premises (Thun)	500.00	500
Other	1,228.15	2,761

Office costs include:

Materials	3,127.10	3,117
Postage	871.80	857
Photocopying	1,799.95	3,277

Vice-Chairman  
P J Carrick

Treasurer  
H C M Davie

Auditors  
A R Carrick      N Weibel

**ST URSULA'S CHURCH, BERNE**  
**CHURCH INCOME AND EXPENDITURE ACCOUNT 2007**

**INCOME** (2006 figures in small type)

Income from Community	139,524.69	148105
<i>Pledged giving</i>	83,102.60	101980
<i>Donations</i>	10,633.45	22879
<i>Collections</i>	45,788.64	23245
Income from events	33,327.44	30807
<i>Book Sales</i>	9,656.50	8870
<i>Bazaar</i>	11,310.85	21342
<i>Food stall</i>	11,041.60	N/A
<i>Other events</i>	1,318.49	595
Income from other sources	25,324.10	24619
<i>Contribution to costs: hall</i>	24,535.10	21879
<i>Other</i>	789.00	2741
Thun	1,161.50	1135
Neuchâtel	5,000.00	4500
Other income	17,250.30	19162
<i>Magazine</i>	13,145.90	11903
<i>Book table</i>	894.85	1556
<i>Card table</i>	435.70	266
<i>Coffee</i>	2,576.55	2184
<i>Miscellaneous</i>	197.30	3253
Grants	0.00	0
Miscellaneous Financial	0.00	976
Interest/dividend income	2,718.36	5249
<b>TOTAL</b>	<b>224,306.39</b>	<b>234553</b>
<b>DEFICIT</b>	<b>20,616.11</b>	<b>83119</b>

**EXPENDITURE**

Personnel-related costs	191,222.30	244665
<i>Stipends and remunerations</i>	116,612.96	146490
<i>Travelling expenses</i>	1,826.14	6561
<i>Rent</i>	11,302.50	15940
<i>Other personnel costs</i>	61,480.70	75674
Running costs (Note 8)	32,286.81	44628
<i>Premises</i>	21,855.65	28083
<i>Ministry and Hospitality</i>	1,486.44	2527
<i>Office</i>	3,322.60	6864
<i>Telephone</i>	2,355.15	2558
<i>Insurance</i>	1,493.70	972
<i>Property tax</i>	0.00	0
<i>Vestry</i>	974.31	3101
<i>Subscriptions and advertising</i>	798.96	522
Youth and Junior Church	2,492.43	1860
Library	1,987.15	256
Diocese/Deanery	16,948.28	16551
Other expenditure	8,021.80	9364
<i>Magazine</i>	6,004.70	5568
<i>Book table</i>	1,648.50	1596
<i>Card table</i>	0.00	298
<i>Coffee</i>	368.60	397
<i>Miscellaneous</i>	0.00	1506
Charity (Note 7)	2,244.80	11642
Financial Expense	235.56	308
Miscellaneous Financial	-12,916.63	-14000
Depreciation	2,400.00	2400
Transfer to Building+Dev Fund	0.00	0
<b>TOTAL</b>	<b>244,922.50</b>	<b>317673</b>
<b>SURPLUS</b>		

**EXTRAORDINARY INCOME AND EXPENDITURE**

High Five donations (Note 1)	1,770.80	3938
Legacy	4,069.00	35000
<b>TOTAL</b>	<b>5,839.80</b>	<b>38938</b>
<b>EXTRAORDINARY DEFICIT</b>	<b>15,416.95</b>	

Removal/Furnishing Expenses	21,256.75	0
Transfer to Association		15000
Building Work	0.00	4777
<b>TOTAL</b>	<b>21,256.75</b>	<b>19777</b>
<b>EXTRAORDINARY SURPLUS</b>		<b>19161</b>

**BALANCE SHEET 31.12.2007**

**ASSETS**

Cash on hand CH	10,461.95	11202
Cash on hand GB (Note 4)	41,290.21	39722
Short term accounts CH	65,114.35	76241
UK Investment Fund (Note 5)	0.00	0
Stocks on hand (Note 6)	4,175.50	4196
Amounts receivable	1,988.40	4251
Fixed assets (Note 3)	3,520.00	17440
Advance payments made	0.00	9365
<b>TOTAL</b>	<b>126,550.41</b>	<b>162419</b>

**LIABILITIES**

Payments received for 2008	210.00	980
Miscellaneous Creditors	17,647.39	17712
Non-liquid capital	7,695.50	21636
Building and Development Fund	45,355.77	43585
Ministry Training Fund	18,608.67	17609
Accrued capital (Note 2)	37,033.08	60896
<b>TOTAL</b>	<b>126,550.41</b>	<b>162419</b>

Vice-Chairman  
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Treasurer  
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Auditors  
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**ST URSULA'S CHARITABLE ASSOCIATION**  
**ASSOCIATION INCOME AND EXPENDITURE ACCOUNT 2007**

<u>INCOME</u> (2006 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	86,269.00	82275	Personnel-related costs	7,389.80	7418
<i>Pledged giving</i>	79,544.00	79175			
<i>Donations</i>	6,725.00	3100	<i>Travelling expenses</i>	7,389.80	7418
			Running costs (Note 8)	14,022.90	12830
			<i>Premises</i>	7,759.35	8739
			<i>Ministry and Hospitality</i>	82.50	0
			<i>Office</i>	2,476.25	387
			<i>Telephone</i>	0.00	0
			<i>Insurance</i>	2,098.00	2098
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 7)	20,716.58	10300
Miscellaneous Financial	820.75	75	Financial Expense	76.79	120
Interest/dividend income	786.70	486	Depreciation	0.00	0
TOTAL	<u>87,876.45</u>	82836	Miscellaneous Financial	15,000.00	14000
			Transfer to Building+Dev Fund	10,000.00	10000
			TOTAL	<u>67,206.07</u>	54668
			SURPLUS	<u>20,670.38</u>	28168

**EXTRAORDINARY INCOME AND EXPENDITURE**

High Five donations (Note 1)	4,108.00	43166			
Received from St Ursula's		15000			
TOTAL	<u>4,108.00</u>	58166	Building Work	2,040.80	86486
EXTRAORDINARY DEFICIT		28320	TOTAL	<u>2,040.80</u>	86486
			EXTRAORDINARY SURPLUS	<u>2,067.20</u>	

**BALANCE SHEET 31.12.2007**

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	3,997.27	7877	Miscellaneous Creditors	2,606.80	17945
		0	Non-liquid capital	1,429.50	3063
Short term accounts CH	75,505.90	47308	Building and Development Fund	17,747.65	5680
Stocks on hand (Note 6)	1,429.50	3063	Accrued capital (Note 2)	59,424.07	37120
Amounts receivable	275.35	2749	TOTAL	<u>81,208.02</u>	63809
Fixed assets (Note 3)	0.00	0			
Advance payments made	0.00	2812			
TOTAL	<u>81,208.02</u>	63809			

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