

ST URSULA'S CHURCH, BERNE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2008

<u>INCOME</u> (2007 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	207,449.77	225794	Personnel-related costs	114,713.94	198612
<i>Pledged giving</i>	170,155.80	162647	<i>Stipends and remunerations</i>	78,334.10	116613
<i>Donations</i>	15,254.67	17358	<i>Travelling expenses</i>	8,001.29	9216
<i>Collections</i>	22,039.30	45789	<i>Rent</i>	0.00	11303
Income from events	32,228.52	33327	<i>Other personnel costs</i>	28,378.55	61481
<i>Book Sales</i>	8,140.95	9657	Running costs (Note 9)	62,582.46	46310
<i>Bazaar</i>	11,991.35	11311	<i>Premises</i>	47,735.15	29615
<i>Food Stall</i>	10,179.82	11042	<i>Ministry and Hospitality</i>	1,545.16	1569
<i>Other events</i>	1,916.40	1318	<i>Office</i>	3,565.70	5799
Income from other sources	26,125.35	25324	<i>Telephone</i>	1,818.40	2355
<i>Contribution to costs: hall</i>	25,395.35	24535	<i>Insurance</i>	3,168.15	3592
<i>Other</i>	730.00	789	<i>Property tax</i>	1,606.80	1607
Thun	1,502.70	1162	<i>Vestry</i>	2,288.02	974
Neuchâtel	2,000.00	5000	<i>Subscriptions and advertising</i>	855.08	799
Other income	15,235.75	17250	Youth and Junior Church	3,544.02	2492
<i>Magazine</i>	11,772.00	13146	Library	325.63	1987
<i>Book table</i>	755.85	895	Diocese/Deanery	16,613.82	16948
<i>Card table</i>	195.70	436	Other expenditure	6,916.06	8022
<i>Coffee</i>	2,512.20	2577	<i>Magazine</i>	6,023.35	6005
<i>Miscellaneous</i>	0.00	197	<i>Book table</i>	470.50	1649
Grants	0.00	0	<i>Card table</i>	114.91	0
Miscellaneous Financial	0.00	821	<i>Coffee</i>	307.30	369
Interest/dividend income	4,431.46	3505	<i>Miscellaneous</i>	0.00	0
TOTAL	<u>288,973.55</u>	312183	Charity (Note 8)	23,093.99	22961
DEFICIT			Financial Expense (Note 7)	258.91	312
			Miscellaneous Financial	8,196.67	2083
			Depreciation	1,520.00	2400
			Transfer to Building+Dev Fund	<u>10,000.00</u>	10000
			TOTAL	<u>247,765.50</u>	312129
			SURPLUS	41,208.05	54

EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations (Note 1)	60.00	5879	Removal/Furnishing Expenses	3,430.38	21257
Legacy (Note 5)	15,143.19	4069	Building Work	663.80	2041
TOTAL	<u>15,203.19</u>	9948	TOTAL	<u>4,094.18</u>	23298
EXTRAORDINARY DEFICIT		13350	EXTRAORDINARY SURPLUS	11,109.01	

BALANCE SHEET 31.12.2008

ASSETS			LIABILITIES		
Cash on hand CH	8,888.45	14459	Payments received for 2009	0.00	210
Cash on hand GB (Note 4)	59,684.39	41290	Miscellaneous Creditors	17,175.94	20254
Short term accounts CH	170,160.50	140620	Non-liquid capital	18,257.50	9125
Stocks on hand (Note 6)	5,857.50	5605	Building and Development Fund	72,499.62	63103
Amounts receivable	3,059.20	2264	Ministry Training Fund	19,608.67	18609
Fixed assets (Note 3)	12,400.00	3520	Accrued capital (Note 2)	<u>140,245.51</u>	96457
Advance payments made	7,737.20	0	TOTAL	<u>267,787.24</u>	207758
TOTAL	<u>267,787.24</u>	207758			

NOTES

1. High Five income of Fr 60.00 has been credited to the Building and Development Fund.
2. The change in the consolidated accrued capital is the result of:

Accrued capital on 31.12.2007	+	96,457.15
Surplus from ordinary activities	+	41,208.05
Removal expenses	-	3,430.38
Legacy	+	15,143.19
Change in stocks and assets	-	9,132.50
Accrued capital on 31.12.2008	+	140,245.51

3. The church's fixed assets are:

	Acquisition cost	Value 31.12.2007	Acquisitions during year	Depreciation for year	Value 31.12.2008
Vehicles	6,000.00	2,000.00	0.00	2,000.00	0.00
Organ	24,010.00	1,520.00	0.00	1,520.00	0.00
Photocopier	12,749.90		12,749.90	349.90	12,400.00
TOTAL	42,759.90	3,520.00	12,749.90	3,869.90	12,400.00

4. Sterling balances on 31.12.2008 are converted at the rate of SFr 1.79 = £1 (2007: 2.28).
5. St Ursula's received £6641.75 from the sale of 638.09 units in the CBF Investment Fund from a sum bequeathed by the Revd Bernard Gray, formerly held in trust by the diocese.
6. Book stocks on 31.12.2008 were valued at SFr 1744.50 (31.12.2007: SFr 2,215.00). Card stocks were valued at SFr 454.00 (31.12.2007: SFr 526.50). (Oil, UK food, and bus and parking tickets account for the remainder.)
7. Miscellaneous financial items include an exchange loss of SFr 9018.77 (2007: SFr 1664.77)
8. Payments to charities include a transfer of SFr 1,000.00 (2007: 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 9,216.20 (2007: SFr 8,020.10), as follows:

Remembrance Day	901.40	Royal British Legion
Easter Day	905.70	Caritas
Trinity Sunday	885.35	Partners - Old Catholic Relief Organization
Collection 7 September	850.00	Georgia – Refugee Relief
Thun Carol Service	331.00	Cecily's Fund
Special efforts	651.90	Tear Fund Schweiz
Harvest Festival	2,120.05	Tear Fund Schweiz
Christmas Collections	1,233.30	Tear Fund Schweiz
Junior Church Collections	1,337.50	Tear Fund Schweiz

9. Running costs for our premises include:

Electricity and water	4,967.15	5,957
Heating system	10,555.25	6,638
Caretaking, garden, etc	910.70	3,021
Cleaning	15,716.05	7,669
Kitchen	623.40	739
Repairs to premises	4,039.70	2,664
Equipment and repairs	8,144.65	1,199
Use of premises (Thun)	500.00	500
Other	2,278.25	1,228

Office costs include:

Materials	1,042.75	3,127
Postage	499.15	872
Photocopying	2,023.80	1,800

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick N Weibel

ST URSULA'S CHURCH, BERNE
CHURCH INCOME AND EXPENDITURE ACCOUNT 2008

INCOME (2007 figures in small type)

Income from Community	124,346.87	139525
<i>Pledged giving</i>	91,135.00	83103
<i>Donations</i>	11,172.57	10633
<i>Collections</i>	22,039.30	45789
 Income from events	 32,228.52	 33327
<i>Book Sales</i>	8,140.95	9657
<i>Bazaar</i>	11,991.35	11311
<i>Food stall</i>	10,179.82	11042
<i>Other events</i>	1,916.40	1318
 Income from other sources	 26,125.35	 25324
<i>Contribution to costs: hall</i>	25,395.35	24535
<i>Other</i>	730.00	789
 Thun	 1,502.70	 1162
Neuchâtel	2,000.00	5000
Other income	15,235.75	17250
<i>Magazine</i>	11,772.00	13146
<i>Book table</i>	755.85	895
<i>Card table</i>	195.70	436
<i>Coffee</i>	2,512.20	2577
<i>Miscellaneous</i>	0.00	197
 Grants	 0.00	 0
Miscellaneous Financial	0.00	0
 Interest/dividend income	 3,207.11	 2718
TOTAL	<u>204,646.30</u>	224306
DEFICIT		20616

EXPENDITURE

Personnel-related costs	106,602.64	191222
<i>Stipends and remunerations</i>	78,334.10	116613
<i>Travelling expenses</i>	-110.01	1826
<i>Rent</i>	0.00	11303
<i>Other personnel costs</i>	28,378.55	61481
Running costs (Note 9)	34,740.71	32287
<i>Premises</i>	23,981.85	21856
<i>Ministry and Hospitality</i>	1,545.16	1486
<i>Office</i>	3,455.30	3323
<i>Telephone</i>	1,818.40	2355
<i>Insurance</i>	796.90	1494
<i>Property tax</i>	0.00	0
<i>Vestry</i>	2,288.02	974
<i>Subscriptions and advertising</i>	855.08	799
Youth and Junior Church	3,544.02	2492
Library	325.63	1987
Diocese/Deanery	16,613.82	16948
Other expenditure	6,916.06	8022
<i>Magazine</i>	6,023.35	6005
<i>Book table</i>	470.50	1649
<i>Card table</i>	114.91	0
<i>Coffee</i>	307.30	369
<i>Miscellaneous</i>	0.00	0
Charity (Note 8)	2,029.00	2245
Financial Expense	196.95	236
Miscellaneous Financial (Note 7)	8,196.67	-12917
Depreciation	1,520.00	2400
Transfer to Building+Dev Fund	0.00	0
TOTAL	<u>180,685.50</u>	244923
SURPLUS		<u>23,960.80</u>

EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations (Note 1)	0.00	1771
 Legacy (Note 5)	 15,143.19	 4069
TOTAL	<u>15,143.19</u>	5840
EXTRAORDINARY DEFICIT		15417

Removal/Furnishing Expenses	3,430.38	21257
Transfer to Association		
Building Work	153.50	0
TOTAL	<u>3,583.88</u>	21257
EXTRAORDINARY SURPLUS		<u>11559.31</u>

BALANCE SHEET 31.12.2008

ASSETS

Cash on hand CH	6,424.48	10462
Cash on hand GB (Note 4)	59,684.39	41290
Short term accounts CH	69,367.45	65114
Stocks on hand (Note 6)	3,065.50	4176
Amounts receivable	1,398.20	1988
Fixed assets (Note 3)	12,400.00	3520
Advance payments made	7,737.20	0
TOTAL	<u>160,077.22</u>	126550

LIABILITIES

Payments received for 2009	0.00	210
Miscellaneous Creditors	14,864.09	17647
 Non-liquid capital	 15,465.50	 7696
Building and Development Fund	45,202.27	45356
Ministry Training Fund	19,608.67	18609
Accrued capital (Note 2)	64,936.69	37033
TOTAL	<u>160,077.22</u>	126550

Chairman
PM Potter

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 2008

<u>INCOME</u> (2007 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	83,102.90	86269	Personnel-related costs	8,111.30	7390
<i>Pledged giving</i>	79,020.80	79544			
<i>Donations</i>	4,082.10	6725	<i>Travelling expenses</i>	8,111.30	7390
			Running costs (Note 9)	27,841.75	14023
			<i>Premises</i>	23,753.30	7759
			<i>Ministry and Hospitality</i>		83
			<i>Office</i>	110.40	2476
			<i>Telephone</i>		
			<i>Insurance</i>	2,371.25	2098
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 8)	21,064.99	20717
Miscellaneous Financial		821	Financial Expense	61.96	77
			Depreciation		
Interest/dividend income	1,224.35	787	Miscellaneous Financial		15000
TOTAL	<u>84,327.25</u>	87876	Transfer to Building+Dev Fund	10,000.00	10000
			TOTAL	<u>67,080.00</u>	67206
			SURPLUS	<u>17,247.25</u>	20670

EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations (Note 1)	60.00	4108			
Received from St Ursula's					
			Building Work	510.30	2041
TOTAL	<u>60.00</u>	4108	TOTAL	<u>510.30</u>	2041
EXTRAORDINARY DEFICIT	450.30		EXTRAORDINARY SURPLUS		2067

BALANCE SHEET 31.12.2008

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	2,463.97	3997	Miscellaneous Creditors	2,311.85	2607
Short term accounts CH	100,793.05	75506	Non-liquid capital	2,792.00	1430
Stocks on hand (Note 6)	2,792.00	1430	Building and Development Fund	27,297.35	17748
Amounts receivable	1,661.00	275	Accrued capital (Note 2)	75,308.82	59424
Fixed assets (Note 3)	0.00	0	TOTAL	<u>107,710.02</u>	81208
Advance payments made	0.00	0			
TOTAL	<u>107,710.02</u>	81208			

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick N Weibel

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