

ST URSULA'S CHURCH, BERNE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2009

<u>INCOME</u> (2008 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	187,705.50	207450	Personnel-related costs	146,966.53	114714
<i>Pledged giving</i>	163,089.50	170156	<i>Stipends and remunerations</i>	104,985.00	78334
<i>Donations</i>	5,096.55	15255	<i>Travelling expenses</i>	6,144.19	8001
<i>Collections</i>	19,519.45	22039	<i>Rent</i>	0.00	0
Income from events	32,215.65	32229	<i>Other personnel costs</i>	35,837.34	28379
<i>Book Sales</i>	7,174.10	8141	Running costs (Note 7)	49,544.81	62582
<i>Bazaar</i>	11,006.90	11991	<i>Premises</i>	34,135.55	47735
<i>Food Stall</i>	12,578.30	10180	<i>Ministry and Hospitality</i>	-329.63	1545
<i>Other events</i>	1,456.35	1916	<i>Office</i>	6,451.25	3566
Income from other sources	21,004.30	26125	<i>Telephone</i>	1,808.85	1818
<i>Contribution to costs: hall</i>	19,678.80	25395	<i>Insurance</i>	3,239.10	3168
<i>Other</i>	1,325.50	730	<i>Property tax</i>	1,606.80	1607
Thun	957.00	1503	<i>Vestry</i>	1,615.05	2288
Neuchâtel	600.00	2000	<i>Subscriptions and advertising</i>	1,017.84	855
Other income	13,755.90	15236	Youth and Junior Church	6,047.33	3544
<i>Magazine</i>	10,816.50	11772	Library	855.75	326
<i>Book table</i>	265.20	756	Diocese/Deanery	12,803.66	16614
<i>Card table</i>	314.45	196	Other expenditure	4,769.42	6916
<i>Coffee</i>	2,359.75	2512	<i>Magazine</i>	3,549.25	6023
Interest/dividend income	2,293.66	4431	<i>Book table</i>	642.32	471
TOTAL	<u>258,532.01</u>	288974	<i>Card table</i>	63.50	115
DEFICIT			<i>Coffee</i>	514.35	307
			<i>Miscellaneous</i>	0.00	0
			Charity (Note 6)	22,927.46	23094
			Financial Expense (Note 5)	194.03	259
			Miscellaneous Financial	609.27	8197
			Depreciation	0.00	1520
			Transfer to Building+Dev Fund	10,000.00	10000
			TOTAL	<u>254,718.26</u>	247766
			SURPLUS	3,813.75	41208

EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations	0.00	60	Removal/Furnishing Expenses	0.00	3430
Legacy	0.00	15143	Building Work	3,642.13	664
TOTAL	<u>0.00</u>	15203	TOTAL	<u>3,642.13</u>	4094
EXTRAORDINARY DEFICIT	3642.13		EXTRAORDINARY SURPLUS		11109

BALANCE SHEET 31.12.2009

ASSETS			LIABILITIES		
Cash on hand CH	21,287.42	8888	Payments received for 2010	0.00	0
Cash on hand GB (Note 3)	37,466.60	59684	Miscellaneous Creditors	18,207.80	17176
Short term accounts CH	192,989.05	170161	Non-liquid capital	17,745.10	18258
Stocks on hand (Note 4)	7,895.10	5858	Building and Development Fund	78,857.49	72500
Amounts receivable	1,426.15	3059	Ministry Training Fund	20,608.67	19609
Fixed assets (Note 2)	9,850.00	12400	Accrued capital (Note 1)	144,571.66	140246
Advance payments made	9,076.40	7737	TOTAL	<u>279,990.72</u>	267787
TOTAL	<u>279,990.72</u>	267787			

NOTES

1. The change in the consolidated accrued capital is the result of:

Accrued capital on 31.12.2008	+	140,245.51
Surplus from ordinary activities	+	3,813.75
Decrease in stocks and assets	+	512.40
Accrued capital on 31.12.2009	+	144,571.66

2. The church's fixed assets are:

	Acquisition cost	Value 31.12.2008	Acquisitions during year	Depreciation for year	Value 31.12.2009
Photocopier	12,749.90	12,400.00	0.00	2,550.00	9,850.00
TOTAL	12,749.90	12,400.00	0.00	2,550.00	9,850.00

3. Sterling balances on 31.12.2009 are converted at the rate of SFr 1.67 = £1 (2008: 1.79).

4. Book stocks on 31.12.2009 were valued at SFr 1,409.60 (31.12.2008: SFr 1,744.50). Card stocks were valued at SFr 450.00 (31.12.2008: SFr 454.00). (Oil, UK food, and bus and parking tickets account for the remainder.)

5. Miscellaneous financial items include an exchange loss of SFr 1,743.82 (2008: SFr 9,018.77)

6. Payments to charities include a transfer of SFr 1,000.00 (2008: 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 5,343.30 (2008: SFr 9,216.20), as follows:

Remembrance Day	569.55	Royal British Legion
Trinity Sunday	345.60	Partners - Old Catholic Relief Organization
Collection 14 June	600.00	Tear Fund Schweiz
Harvest Festival	1,208.90	Tear Fund Schweiz
Christmas Collections	1,632.35	Tear Fund Schweiz
Junior Church Collections	986.90	Tear Fund Schweiz

7. Running costs for our premises include:

Electricity and water	5,765.70	4,967
Heating system	7,783.15	10,555
Caretaking, garden, etc	613.60	911
Cleaning	14,814.30	15,716
Kitchen	641.55	623
Repairs to premises	427.70	4,040
Equipment and repairs	2,692.90	8,145
Use of premises (Thun)	500.00	500
Other	896.65	2,278

Office costs include:

Materials	2,060.60	1,043
Postage	695.95	499
Photocopying	3,994.70	2,024

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 2009

<u>INCOME</u> (2008 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	112,334.60	124347	Personnel-related costs	141,698.03	106603
<i>Pledged giving</i>	<i>88,029.50</i>	<i>91135</i>	<i>Stipends and remunerations</i>	<i>104,985.00</i>	<i>78334</i>
<i>Donations</i>	<i>4,785.65</i>	<i>11173</i>	<i>Travelling expenses</i>	<i>875.69</i>	<i>-110</i>
<i>Collections</i>	<i>19,519.45</i>	<i>22039</i>	<i>Rent</i>	<i>0.00</i>	<i>0</i>
			<i>Other personnel costs</i>	<i>35,837.34</i>	<i>28379</i>
Income from events	32,215.65	32229	Running costs (Note 7)	38,444.16	34741
<i>Book Sales</i>	<i>7,174.10</i>	<i>8141</i>	<i>Premises</i>	<i>27,352.70</i>	<i>23982</i>
<i>Bazaar</i>	<i>11,006.90</i>	<i>11991</i>	<i>Ministry and Hospitality</i>	<i>-329.63</i>	<i>1545</i>
<i>Food stall</i>	<i>12,578.30</i>	<i>10180</i>	<i>Office</i>	<i>6,182.45</i>	<i>3455</i>
<i>Other events</i>	<i>1,456.35</i>	<i>1916</i>	<i>Telephone</i>	<i>1,808.85</i>	<i>1818</i>
			<i>Insurance</i>	<i>796.90</i>	<i>797</i>
Income from other sources	21,004.30	26125	<i>Property tax</i>	<i>0.00</i>	<i>0</i>
<i>Contribution to costs: hall</i>	<i>19,678.80</i>	<i>25395</i>	<i>Vestry</i>	<i>1,615.05</i>	<i>2288</i>
<i>Other</i>	<i>1,325.50</i>	<i>730</i>	<i>Subscriptions and advertising</i>	<i>1,017.84</i>	<i>855</i>
			Youth and Junior Church	6,047.33	3544
Thun	957.00	1503	Library	855.75	326
Neuchâtel	600.00	2000	Diocese/Deanery	12,803.66	16614
Other income	13,755.90	15236	Other expenditure	4,769.42	6916
<i>Magazine</i>	<i>10,816.50</i>	<i>11772</i>	<i>Magazine</i>	<i>3,549.25</i>	<i>6023</i>
<i>Book table</i>	<i>265.20</i>	<i>756</i>	<i>Book table</i>	<i>642.32</i>	<i>471</i>
<i>Card table</i>	<i>314.45</i>	<i>196</i>	<i>Card table</i>	<i>63.50</i>	<i>115</i>
<i>Coffee</i>	<i>2,359.75</i>	<i>2512</i>	<i>Coffee</i>	<i>514.35</i>	<i>307</i>
<i>Miscellaneous</i>	<i>0.00</i>	<i>0</i>	<i>Miscellaneous</i>	<i>0.00</i>	<i>0</i>
			Charity (Note 6)	2,095.18	2029
Grants	0.00	0	Financial Expense	147.05	197
Transfer from Assoc	11,250.00	0	Miscellaneous Financial (Note 5)	609.27	8197
			Depreciation	0.00	1520
Interest/dividend income	1,103.81	3207	Transfer to Building+Dev Fund	0.00	0
TOTAL	<u>193,221.26</u>	204646	TOTAL	<u>207,469.85</u>	180686
DEFICIT	<u>14,248.59</u>		SURPLUS		23961
EXTRAORDINARY INCOME AND EXPENDITURE					
High Five donations (Note 1)	0.00	0	Removal/Furnishing Expenses	0.00	3430
			Transfer to Association		
Legacy	0.00	15143	Building Work	890.18	154
TOTAL	<u>0.00</u>	15143	TOTAL	<u>890.18</u>	3584
EXTRAORDINARY DEFICIT	<u>890.18</u>		EXTRAORDINARY SURPLUS		11559
BALANCE SHEET 31.12.2009					
ASSETS			LIABILITIES		
Cash on hand CH	19,016.16	6424	Payments received for 2010	0.00	0
Cash on hand GB (Note 3)	37,466.60	59684	Miscellaneous Creditors	16,246.75	14864
Short term accounts CH	68,218.65	69367			
Stocks on hand (Note 4)	3,565.60	3066	Non-liquid capital	13,415.60	15466
Amounts receivable	1,009.70	1398	Building and Development Fund	44,312.09	45202
Fixed assets (Note 2)	9,850.00	12400	Ministry Training Fund	20,608.67	19609
Advance payments made	8,194.40	7737	Accrued capital (Note 1)	52,738.00	64937
TOTAL	<u>147,321.11</u>	160077	TOTAL	<u>147,321.11</u>	160077

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 2009

<u>INCOME</u> (2008 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	75,370.90	83103	Personnel-related costs	5,268.50	8111
<i>Pledged giving</i>	75,060.00	79021			
<i>Donations</i>	310.90	4082	<i>Travelling expenses</i>	5,268.50	8111
			Running costs (Note 7)	11,100.65	27842
			<i>Premises</i>	6,782.85	23753
			<i>Ministry and Hospitality</i>		
			<i>Office</i>	268.80	110
			<i>Telephone</i>		
			<i>Insurance</i>	2,442.20	2371
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 6)	20,832.28	21065
			Financial Expense	46.98	62
To Church: pastoral work	-11,250.00	0			
Interest/dividend income	1,189.85	1224	Transfer to Building+Dev Fund	10,000.00	10000
TOTAL	<u>65,310.75</u>	84327	TOTAL	<u>47,248.41</u>	67080
			SURPLUS	<u>18,062.34</u>	17247

EXTRAORDINARY INCOME AND EXPENDITURE

High Five donations	0.00	60			
			Building Work	2,751.95	510
TOTAL	<u>0.00</u>	60	TOTAL	<u>2,751.95</u>	510
EXTRAORDINARY DEFICIT	<u>2,751.95</u>	450	EXTRAORDINARY SURPLUS		

BALANCE SHEET 31.12.2009

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	2,271.26	2464			
		0	Miscellaneous Creditors	1,961.05	2312
Short term accounts CH	124,770.40	100793			
Stocks on hand (Note 4)	4,329.50	2792	Non-liquid capital	4,329.50	2792
Amounts receivable	416.45	1661	Building and Development Fund	34,545.40	27297
Fixed assets (Note 2)	0.00	0			
Advance payments made	882.00	0	Accrued capital (Note 1)	91,833.66	75309
TOTAL	<u>132,669.61</u>	107710	TOTAL	<u>132,669.61</u>	107710

Chairman
P M Potter

Treasurer
H C M Davie

Auditors
A R Carrick N Weibel

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