

**ST URSULA'S CHURCH, BERNE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2010**

<u>INCOME</u> (2009 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	198,962.65	187706	Personnel-related costs	159,481.65	146967
<i>Pledged giving</i>	164,960.00	163090	<i>Stipends and remunerations</i>	108,613.35	104985
<i>Donations</i>	7,294.20	5097	<i>Travelling expenses</i>	3,856.50	6144
<i>Collections</i>	26,708.45	19519	<i>Rent</i>	0.00	0
			<i>Other personnel costs</i>	47,011.80	35837
Income from events	34,328.93	32216	Running costs (Note 7)	60,593.14	49545
<i>Book Sales</i>	7,656.15	7174	<i>Premises</i>	43,934.00	34136
<i>Bazaar</i>	13,122.30	11007	<i>Ministry and Hospitality</i>	583.83	-330
<i>Food Stall</i>	12,189.63	12578	<i>Office</i>	5,867.01	6451
<i>Other events</i>	1,360.85	1456	<i>Telephone</i>	1,998.50	1809
			<i>Insurance</i>	3,239.60	3239
Income from other sources	24,691.45	21004	<i>Property tax</i>	1,606.80	1607
<i>Contribution to costs: hall</i>	22,031.45	19679	<i>Vestry</i>	1,894.67	1615
<i>Other</i>	2,660.00	1326	<i>Subscriptions and advertising</i>	1,468.73	1018
			Youth and Junior Church	1,808.49	6047
Thun	848.40	957	Library	550.00	856
Neuchâtel	0.00	600	Diocese/Deanery	12,274.67	12804
Other income	10,111.80	13756	Other expenditure	3,512.27	4769
<i>Magazine</i>	7,062.50	10817	<i>Magazine</i>	2,930.65	3549
<i>Book table</i>	256.45	265	<i>Book table</i>	256.82	642
<i>Card table</i>	571.45	314	<i>Card table</i>	0.00	64
<i>Coffee</i>	2,221.40	2360	<i>Coffee</i>	324.80	514
			<i>Miscellaneous</i>	0.00	0
			Charity (Note 6)	23,439.25	22927
Interest/dividend income	<u>1,905.33</u>	2294	Financial Expense (Note 5)	193.16	194
TOTAL	<u>270,848.56</u>	258532	Miscellaneous Financial	1,927.99	609
DEFICIT	2,932.06		Depreciation	0.00	0
			Transfer to Building+Dev Fund	<u>10,000.00</u>	10000
			TOTAL	<u>273,780.62</u>	254718
			SURPLUS		3814

**EXTRAORDINARY INCOME AND EXPENDITURE**

			Repairs	3,388.50	
			Building Work	<u>16,843.30</u>	3642
TOTAL	<u>0.00</u>	0	TOTAL	<u>20,231.80</u>	3642
EXTRAORDINARY DEFICIT	20231.80	3642			

**BALANCE SHEET 31.12.2010**

ASSETS			LIABILITIES		
Cash on hand CH	14,395.24	21287	Payments received for 2011	0.00	0
Cash on hand GB (Note 3)	35,733.42	37467	Miscellaneous Creditors	26,335.55	18208
Short term accounts CH	197,836.55	192989			
Stocks on hand (Note 4)	10,705.30	7895	Non-liquid capital	18,005.30	17745
Amounts receivable	556.50	1426	Building and Development Fund	68,625.69	78857
Fixed assets (Note 2)	7,300.00	9850	Ministry Training Fund	20,608.67	20609
Advance payments made	<u>8,427.60</u>	9076	Accrued capital (Note 1)	<u>141,379.40</u>	144572
TOTAL	<u>274,954.61</u>	279991	TOTAL	<u>274,954.61</u>	279991

**NOTES**

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

Accrued capital on 31.12.2009	+	144,571.66
Deficit from ordinary activities	-	2,932.06
Increase in stocks and assets	-	260.20
Accrued capital on 31.12.2010	+	141,379.40

2. The church's fixed assets are:

	Acquisition cost	Value 31.12.2009	Acquisitions during year	Depreciation for year	Value 31.12.2010
Photocopier	12,749.90	9,850.00	0.00	2,550.00	7,300.00
TOTAL	12,749.90	9,850.00	0.00	2,550.00	7,300.00

3. Sterling balances on 31.12.2010 are converted at the rate of SFr 1.55 = £1 (2009: 1.67).

4. Book stocks on 31.12.2010 were valued at SFr 614.80 (31.12.2009: SFr 1,409.60). Card stocks were valued at SFr 450.00 (31.12.2009: SFr 450.00). (Oil, UK food, and bus and parking tickets account for the remainder.)

5. Miscellaneous financial items include an exchange loss of SFr 2,106.91 (2009: SFr 1,743.82)

6. Payments to charities do not include the proceeds from dedicated collections and events, which are not shown in these accounts. These amounted to SFr 9,364.40 (2009: SFr 5,343.30), as follows:

Remembrance Day	740.15	Royal British Legion
Retiring collection 24 January	589.00	Caritas (Haiti)
Confirmation service 21 June	1,029.55	Diocesan Development Fund
Trinity Sunday	361.35	Partners - Old Catholic Relief Organization
Collection 30 August	1,445.45	Tear Fund Schweiz (Pakistan aid)
Harvest Festival	2,667.30	Tear Fund Schweiz (Pakistan aid)
Christmas Collections	1,377.30	Tear Fund Schweiz (Sudan)
Junior Church Collections	1,154.30	Tear Fund Schweiz (Sudan)

7. Running costs for our premises include:

Electricity and water	4,848.25	5,766
Heating system	8,516.75	7,783
Caretaking, garden, etc	834.55	614
Cleaning	21,973.30	14,814
Kitchen	2,563.30	642
Repairs to premises	2,134.60	428
Equipment and repairs	1,694.55	2,693
Use of premises (Thun)	500.00	500
Other	868.45	897

Office costs include:

Materials	386.71	2,061
Postage	651.00	696
Photocopying	4,829.30	3,995

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 2010**

<u>INCOME</u> (2009 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	128,227.65	112335	Personnel-related costs	154,094.15	141698
<i>Pledged giving</i>	95,645.00	88030	<i>Stipends and remunerations</i>	108,613.35	104985
<i>Donations</i>	5,874.20	4786	<i>Travelling expenses</i>	-1,531.00	876
<i>Collections</i>	26,708.45	19519	<i>Rent</i>	0.00	0
			<i>Other personnel costs</i>	47,011.80	35837
Income from events	34,328.93	32216	Running costs (Note 7)	42,505.14	38444
<i>Book Sales</i>	7,656.15	7174	<i>Premises</i>	30,483.00	27353
<i>Bazaar</i>	13,122.30	11007	<i>Ministry and Hospitality</i>	556.83	-330
<i>Food stall</i>	12,189.63	12578	<i>Office</i>	5,306.51	6182
<i>Other events</i>	1,360.85	1456	<i>Telephone</i>	1,998.50	1809
			<i>Insurance</i>	796.90	797
Income from other sources	24,691.45	21004	<i>Property tax</i>	0.00	0
<i>Contribution to costs: hall</i>	22,031.45	19679	<i>Vestry</i>	1,894.67	1615
<i>Other</i>	2,660.00	1326	<i>Subscriptions and advertising</i>	1,468.73	1018
			Youth and Junior Church	1,808.49	6047
Thun	848.40	957	Library	550.00	856
Neuchâtel	0.00	600	Diocese/Deanery	12,274.67	12804
Other income	10,111.80	13756	Other expenditure	3,512.27	4769
<i>Magazine</i>	7,062.50	10817	<i>Magazine</i>	2,930.65	3549
<i>Book table</i>	256.45	265	<i>Book table</i>	256.82	642
<i>Card table</i>	571.45	314	<i>Card table</i>	0.00	64
<i>Coffee</i>	2,221.40	2360	<i>Coffee</i>	324.80	514
<i>Miscellaneous</i>	0.00	0	<i>Miscellaneous</i>	0.00	0
			Charity (Note 6)	3,088.75	2095
Grants	0.00	0	Financial Expense	159.88	147
Transfer from Assoc	10,000.00	11250	Miscellaneous Financial (Note 5)	1,927.99	609
			Depreciation	0.00	0
Interest/dividend income	652.23	1104	Transfer to Building+Dev Fund	0.00	0
<b>TOTAL</b>	<b>208,860.46</b>	<b>193221</b>	<b>TOTAL</b>	<b>219,921.34</b>	<b>207470</b>
<b>DEFICIT</b>	<b>11,060.88</b>	<b>14249</b>			

**EXTRAORDINARY INCOME AND EXPENDITURE**

			Work on sound system	1,088.50	
			Building work	0.00	890
			<b>TOTAL</b>	<b>1,088.50</b>	<b>890</b>
EXTRAORDINARY DEFICIT	1,088.50	890	EXTRAORDINARY SURPLUS		

**BALANCE SHEET 31.12.2010**

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	9,957.86	19016	Payments received for 2011	0.00	0
Cash on hand GB (Note 3)	35,733.42	37467	Miscellaneous Creditors	23,395.30	16247
Short term accounts CH	72,025.70	68219			
Stocks on hand (Note 4)	3,637.80	3566	Non-liquid capital	10,937.80	13416
Amounts receivable	119.90	1010	Building and Development Fund	37,223.59	44312
Fixed assets (Note 2)	7,300.00	9850	Ministry Training Fund	20,608.67	20609
Advance payments made	7,545.60	8194	Accrued capital (Note 1)	44,154.92	52738
<b>TOTAL</b>	<b>136,320.28</b>	<b>147321</b>	<b>TOTAL</b>	<b>136,320.28</b>	<b>147321</b>

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 2010**

<u>INCOME</u> (2009 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	70,735.00	75371	Personnel-related costs	5,387.50	5269
<i>Pledged giving</i>	69,315.00	75060			
<i>Donations</i>	1,420.00	311	<i>Travelling expenses</i>	5,387.50	5269
			Running costs (Note 7)	18,088.00	11101
			<i>Premises</i>	13,451.00	6783
			<i>Ministry and Hospitality</i>	27.00	0
			<i>Office</i>	560.50	269
			<i>Telephone</i>		
			<i>Insurance</i>	2,442.70	2442
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 6)	20,350.50	20832
			Financial Expense	33.28	47
To Church: pastoral work	-10,000.00	-11250			
Interest/dividend income	<u>1,253.10</u>	1190	Transfer to Building+Dev Fund	<u>10,000.00</u>	10000
TOTAL	<u><u>61,988.10</u></u>	65311	TOTAL	<u><u>53,859.28</u></u>	47248
			SURPLUS	<u>8,128.82</u>	18062

**EXTRAORDINARY INCOME AND EXPENDITURE**

High Five donations	0.00	0	Replacement refrigerator	2,300.00	
			Building Work	<u>16,843.30</u>	2752
TOTAL	<u><u>0.00</u></u>	0	TOTAL	<u><u>19,143.30</u></u>	2752
EXTRAORDINARY DEFICIT	<u>19,143.30</u>	2752			

**BALANCE SHEET 31.12.2010**

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	4,437.38	2271	Miscellaneous Creditors	2,940.25	1961
Short term accounts CH	125,810.85	124770	Non-liquid capital	7,067.50	4330
Stocks on hand (Note 4)	7,067.50	4330	Building and Development Fund	31,402.10	34545
Amounts receivable	436.60	416	Accrued capital (Note 1)	<u>97,224.48</u>	91834
Fixed assets (Note 2)	0.00	0	TOTAL	<u><u>138,634.33</u></u>	132670
Advance payments made	<u>882.00</u>	882			
TOTAL	<u><u>138,634.33</u></u>	132670			

Chairman  
P M Potter

Treasurer  
H C M Davie

Auditors  
A R Carrick      N Weibel

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