

**ST URSULA'S CHURCH, BERNE**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT 2014**

<u>INCOME</u> (2013 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	151,763.95	168348	Personnel-related costs	148,566.45	142597
<i>Pledged giving</i>	112,495.00	126975	<i>Stipends and remunerations</i>	106,506.70	99375
<i>Donations</i>	2,773.00	3370	<i>Travelling expenses</i>	4,380.00	4388
<i>Collections</i>	36,495.95	38003	<i>Rent</i>	0.00	0
			<i>Other personnel costs</i>	37,679.75	38835
Income from events	35,113.90	35075	Running costs (Note 7)	51,019.01	56486
<i>Book Sales</i>	8,988.45	8581	<i>Premises</i>	39,514.40	40070
<i>Bazaar</i>	12,126.20	12198	<i>Ministry and Hospitality</i>	398.70	486
<i>Food Stall</i>	13,260.60	13416	<i>Office</i>	2,814.90	7159
<i>Other events</i>	738.65	881	<i>Telephone</i>	616.51	2102
			<i>Insurance</i>	3,210.35	3238
Income from other sources	22,605.00	21468	<i>Property tax</i>	1,606.80	1607
<i>Contribution to costs: hall</i>	19,793.00	20618	<i>Vestry</i>	1,227.19	932
<i>Other</i>	2,812.00	850	<i>Subscriptions and advertising</i>	1,630.16	893
			Youth and Junior Church	756.85	1028
Thun	715.70	684	Library	0.00	0
			Diocese/Deanery	13,840.56	13081
Other income	9,166.50	8997	Other expenditure	4,017.10	2988
<i>Magazine</i>	6,274.00	6150	<i>Magazine</i>	3,146.65	2436
<i>Book table</i>	0.00	0	<i>Book table</i>	460.00	0
<i>Card table</i>	215.80	307	<i>Card table</i>	16.80	97
<i>Coffee</i>	2,656.70	2490	<i>Coffee</i>	353.65	414
<i>Miscellaneous</i>	20.00	50	<i>Miscellaneous</i>	40.00	41
			Charity (Note 6)	22,835.20	22314
Grants	14,555.00	5000	Financial Expense (Note 5)	149.21	147
Miscellaneous Financial	1,315.85	245	Miscellaneous Financial	0.00	0
			Depreciation	0.00	0
Interest/dividend income	543.00	1007	Transfer to Building+Dev Fund	10,000.00	10000
TOTAL	<u>235,778.90</u>	240824	TOTAL	<u>251,184.38</u>	248642
DEFICIT	15,405.48	7818			

**EXTRAORDINARY INCOME AND EXPENDITURE**

Chair fund donations	0.00	0	Major replacements	1,512.00	4345
			Building Work	5,466.10	9617
Legacy	0.00	0	TOTAL	<u>6,978.10</u>	13961
TOTAL	<u>0.00</u>	0			
EXTRAORDINARY DEFICIT	6,978.10	13961			

**BALANCE SHEET 31.12.2014**

ASSETS			LIABILITIES		
Cash on hand CH	12,315.53	19099	Payments received for 2015	0.00	0
Cash on hand GB (Note 3)	36,689.50	29924	Miscellaneous Creditors	14,984.35	24339
Short term accounts CH	174,867.60	197228			
Stocks on hand (Note 4)	7,410.80	5477	Non-liquid capital	13,650.80	13277
Amounts receivable	643.38	438	Building and Development Fund	80,713.88	77692
Fixed assets (Note 2)	6,240.00	7800	Ministry Training Fund	19,361.66	19980
Advance payments made	7,620.75	7560	Accrued capital (Note 1)	117,076.87	132239
TOTAL	<u>245,787.56</u>	267526	TOTAL	<u>245,787.56</u>	267526

## NOTES

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

Accrued capital on 31.12.2013	+	132,238.52
From Ministry Training Fund (Note 8)	+	618.13
Deficit from ordinary activities	-	15,405.48
Increase in stocks and assets	-	374.30
Accrued capital on 31.12.2014	+	117,076.87

2. The church's fixed assets are:

	Acquisition cost	Value 31.12.2013	Acquisitions during year	Depreciation for year	Value 31.12.2014
Photocopier	7,992.00	7,800.00	0.00	1,560.00	6,240.00
TOTAL	7,992.00	7,800.00	0.00	1,560.00	6,240.00

3. Sterling balances on 31.12.2014 are converted at the rate of SFr 1.52 = £1 (2013: 1.47).
4. Book stocks were written off at 31.12.2014 (31.12.2013: SFr 460.00). Card stocks were valued at SFr 644.00 (31.12.2013: SFr 620.50). (Oil, mugs and UK food account for the remainder.)
5. Miscellaneous financial items include an exchange gain of SFr 336.05 (2013: SFr 45.50 loss).
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 9,000.20 (2013: SFr 6,818.20), as follows:

Remembrance Day	857.40	Royal British Legion
Trinity Sunday	285.50	Partners - Old Catholic Relief Organization
Mission Sunday 26 January	477.50	United Society for the Propagation of the Gospel
Collections 4 / 9 March	1,327.50	Bishop's Lent Appeal (Afghanistan)
Collection 30 March	516.30	Family Life Mission
Collection 21 September	726.15	Caritas Syria Appeal
Collection 1 June	727.30	Tear Fund Schweiz (Uganda)
Harvest Festival	1,740.50	Tear Fund Schweiz (Uganda)
Christmas Collections	1,972.80	Tear Fund Schweiz (Uganda)
Junior Church Collections	369.25	Tear Fund Schweiz (Uganda)

7. Running costs for our premises include:

Electricity and water	5,982.85	5,577
Heating system	7,531.45	9,763
Caretaking, garden, etc	337.00	523
Cleaning	18,614.90	17,895
Kitchen	951.35	937
Repairs to premises	2,098.70	2,989
Equipment and repairs	1,086.65	921
Use of premises (Thun)	420.00	420
Other	2,491.50	1,046

Office costs include:

Materials (including PCs)	290.90	2,315
Postage	547.90	425
Photocopying	2,005.90	4,419

8. Payments of Fr618.13 (2013: Fr628.88) were made from the Ministry Training Fund during the year.

Chairman  
P M Potter

Treasurer  
H C M Davie

Auditors  
A R Carrick K Chittazhathu

18/03/2015 10:18

**ST URSULA'S CHURCH, BERNE**  
**CHURCH INCOME AND EXPENDITURE ACCOUNT 2014**

<u>INCOME</u> (2013 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	101,071.95	111435	Personnel-related costs	142,846.45	136883
<i>Pledged giving</i>	62,113.00	70065	<i>Stipends and remunerations</i>	106,506.70	99375
<i>Donations</i>	2,463.00	3367	<i>Travelling expenses</i>	-1,340.00	-1327
<i>Collections</i>	36,495.95	38003			
Income from events	34,985.90	35075	<i>Other personnel costs</i>	37,679.75	38835
<i>Book Sales</i>	8,988.45	8581	Running costs (Note 7)	33,348.14	35549
<i>Bazaar</i>	11,998.20	12198	<i>Premises</i>	27,000.05	25416
<i>Food stall</i>	13,260.60	13416	<i>Ministry and Hospitality</i>	398.70	486
<i>Other events</i>	738.65	881	<i>Office</i>	2,712.90	5928
Income from other sources	22,605.00	21468	<i>Telephone</i>	97.94	1099
<i>Contribution to costs: hall</i>	19,793.00	20618	<i>Insurance</i>	281.20	797
<i>Other</i>	2,812.00	850	<i>Property tax</i>	0.00	0
Thun	715.70	684	<i>Vestry</i>	1,227.19	932
Other income	9,166.50	8997	<i>Subscriptions and advertising</i>	1,630.16	893
<i>Magazine</i>	6,274.00	6150	Youth and Junior Church	756.85	1028
<i>Book table</i>	0.00	0	Library	0.00	0
<i>Card table</i>	215.80	307	Diocese/Deanery	13,840.56	13081
<i>Coffee</i>	2,656.70	2490	Other expenditure	4,017.10	2988
<i>Miscellaneous</i>	20.00	50	<i>Magazine</i>	3,146.65	2436
Grants	14,555.00	5000	<i>Book table</i>	460.00	0
Transfer from Assoc	17,072.00	12000	<i>Card table</i>	16.80	97
Miscellaneous Financial	1,315.85	245	<i>Coffee</i>	353.65	414
Interest/dividend income	249.25	432	<i>Miscellaneous</i>	40.00	41
TOTAL	<u>201,737.15</u>	195336	Charity (Note 6)	17,185.20	45
DEFICIT	<u>10,390.63</u>		Financial Expense	133.48	132
			Miscellaneous Financial (Note 5)	0.00	0
			Depreciation	0.00	0
			Transfer to Building+Dev Fund	0.00	0
			TOTAL	<u>212,127.78</u>	189706
			SURPLUS		5630

**EXTRAORDINARY INCOME AND EXPENDITURE**

Income	0.00	0	Capital expense	1,512.00	0
	<u>0.00</u>	0	Building work	993.60	0
EXTRAORDINARY DEFICIT	<u>2,505.60</u>		TOTAL	<u>2,505.60</u>	0

**BALANCE SHEET 31.12.2014**

ASSETS			LIABILITIES		
Cash on hand CH	8,758.42	17669	Payments received for 2015	0.00	0
Cash on hand GB (Note 3)	36,689.50	29924	Miscellaneous Creditors	12,484.55	21638
Short term accounts CH	74,677.75	92855			
Stocks on hand (Note 4)	3,024.80	3557	Non-liquid capital	9,264.80	11357
Amounts receivable	541.13	237	Building and Development Fund	41,319.48	43825
Fixed assets (Note 2)	6,240.00	7800	Ministry Training Fund	19,361.66	19980
Advance payments made	6,863.80	6803	Accrued capital (Note 1)	54,364.91	62046
TOTAL	<u>136,795.40</u>	158845	TOTAL	<u>136,795.40</u>	158845

Chairman  
P M Potter

Treasurer  
H C M Davie

Auditors  
A R Carrick      K Chittazhathu

18/03/2015 10:27

**ST URSULA'S CHARITABLE ASSOCIATION**  
**ASSOCIATION INCOME AND EXPENDITURE ACCOUNT 2014**

<u>INCOME</u> (2013 figures in small type)			<u>EXPENDITURE</u>		
Income from Community	50,692.00	56913	Personnel-related costs	5,720.00	5715
<i>Pledged giving</i>	50,382.00	56910			0
<i>Donations</i>	310.00	3	<i>Travelling expenses</i>	5,720.00	5715
Income from events	128.00	0	Running costs (Note 7)	17,670.87	20937
			<i>Premises</i>	12,514.35	14654
			<i>Ministry and Hospitality</i>		
			<i>Office</i>	102.00	1231
			<i>Telephone</i>	518.57	1003
			<i>Insurance</i>	2,929.15	2442
			<i>Property tax</i>	1,606.80	1607
			Charity (Note 6)	5,650.00	22269
			Financial Expense	15.73	15
To Church: pastoral work	-17,072.00	-12000			
Interest/dividend income	293.75	575	Transfer to Building+Dev Fund	10,000.00	10000
TOTAL	<u>34,041.75</u>	45488	TOTAL	<u>39,056.60</u>	58936
DEFICIT	<u>5,014.85</u>	13448			

**EXTRAORDINARY INCOME AND EXPENDITURE**

Income	<u>0.00</u>		Major equipment replacements	0.00	4345
TOTAL	<u>0.00</u>	0	Building Work	<u>4,472.50</u>	9617
EXTRAORDINARY DEFICIT	<u>4,472.50</u>	13961	TOTAL	<u>4,472.50</u>	13961

**BALANCE SHEET 31.12.2014**

<u>ASSETS</u>			<u>LIABILITIES</u>		
Cash on hand CH	3,557.11	1430	Miscellaneous Creditors	2,499.80	2701
Short term accounts CH	100,189.85	104373	Non-liquid capital	4,386.00	1920
Stocks on hand (Note 4)	4,386.00	1920	Building and Development Fund	39,394.40	33867
Amounts receivable	102.25	201	Accrued capital (Note 1)	<u>62,711.96</u>	70193
Advance payments made	<u>756.95</u>	757	TOTAL	<u>108,992.16</u>	108681
TOTAL	<u>108,992.16</u>	108681			

Chairman  
P M Potter

Treasurer  
H C M Davie

Auditors  
A R Carrick      K Chittazhathu

18/03/2015 10:27