

St Ursula's Church/Charitable Association.

Report 31 December 2020

| INCOME | | | | | EXPENDITURE | | | | |
|---|----------|----------------|----------------|----------------|--------------------------------------|-----------|----------------|----------------|----------------|
| | note | current | Prior year | Budget 20 | | note | current | Prior year | Budget 20 |
| Income from Community | 1 | 175,075 | 175,253 | 167,750 | Personnel-related costs | | 130,785 | 126,595 | 138,300 |
| <i>Pledged giving</i> | | 134,825 | 135,250 | 133,000 | Stipends and remunerations | | 94,155 | 81,541 | 99,000 |
| <i>Donations</i> | | 28,819 | 21,818 | 21,000 | Travelling expenses | | 2,819 | 5,255 | 6,300 |
| <i>Collections</i> | | 11,431 | 18,185 | 13,750 | Other personnel costs | | 33,811 | 39,799 | 33,000 |
| | | | | | Running costs | | 35,661 | 53,675 | 41,620 |
| Income from events (2020 before food cost) | 2 | 27,736 | 33,662 | 25,000 | <i>Premises</i> | 6 | 27,378 | 45,792 | 34,000 |
| | | | | | <i>Office</i> | | 1,033 | 659 | 900 |
| Income from other sources | 3 | 18,970 | 24,888 | 20,500 | <i>Telephone and Internet</i> | | 872 | 1,106 | 800 |
| <i>Contribution to costs: hall</i> | | 18,014 | 24,548 | 20,000 | <i>Insurance</i> | | 2,309 | 1,800 | 2,310 |
| <i>Other</i> | | 956 | 340 | 500 | <i>Property tax</i> | | 1,607 | 1,607 | 1,610 |
| | | | | | <i>Vestry</i> | 8 | 1,785 | 1,148 | 1,000 |
| Donations for charitable use | 4 | 1,290 | 4,199 | | <i>Ministry and Hospitality</i> | | 164 | 1,035 | 500 |
| Legacy | 4 | 12,413 | 3,000 | | <i>Subscriptions and advertising</i> | | 512 | 530 | 500 |
| Income from Thun | | 2,110 | 1,348 | 1,120 | Youth and Junior Church | | 123 | 460 | 500 |
| | | | | | Cost of food sold | 2 | 5,657 | - | - |
| Permanent activities income | 5 | 6,302 | 7,490 | 6,550 | Permanent activities expense | 5 | 2,549 | 3,575 | 3,580 |
| <i>Magazine</i> | | 5,825 | 3,996 | 4,000 | <i>Magazine</i> | | 2,378 | 2,795 | 2,800 |
| <i>Books and Cards</i> | | 64 | 895 | 450 | <i>Books and cards</i> | | 5 | 230 | 200 |
| <i>Coffee</i> | | 381 | 2,305 | 1,920 | <i>Coffee</i> | | 167 | 472 | 400 |
| <i>Other</i> | | 32 | 294 | 180 | <i>Other</i> | | - | 77 | 180 |
| | | | | | Diocese/Deanery | | 18,215 | 19,053 | 18,500 |
| Financial income | | 153 | 265 | 240 | Charity incl allocations | 9 | 26,287 | 26,199 | 21,000 |
| Forex | | 171 | | - | Financial Expense | | 364 | 403 | 440 |
| TOTAL | | 244,219 | 250,106 | 221,160 | Forex loss | | | 101 | |
| DEFICIT | | - | - | 2,780 | TOTAL | | 219,640 | 230,063 | 223,940 |
| | | | | | excess | 10 | 24,579 | 20,043 | - |
| EXTRAORDINARY Income | | 23,379 | 334 | 12,000 | Extraordinary Expense | | 14,173 | 3,491 | 19,000 |
| Eco garden appeal | | 6,453 | | | eco garden | | 5,484 | | 5,000 |
| defibrilator appeal | | 2,477 | | 2,000 | defibrilator | | 3,953 | | 4,000 |
| Building appeal | | 14,449 | 334 | 10,000 | Building Expenditure | | 4,736 | | 10,000 |

| Balance sheet as at 31.12.2020 | | Church | Association | Total | Church | Association |
|--|------|---------------------|---------------------|---------------------|------------------|-----------------|
| CHF | note | 31.12.2020 | 31.12.2020 | 31.12.2020 | 31.12.2019 | 31.12.2019 |
| Assets | | | | | | |
| Cash and Bank | | | | | | |
| Current accounts + Petty cash | | | | | | |
| CH | | 28,431.02 | 12,243.04 | 40,674.06 | 30,351 | 8,844 |
| UK | | 20,209.11 | | 20,209.11 | 18,377 | |
| Deposit accounts | | | | | | |
| CH | | 114,000.00 | 100,000.00 | 214,000.00 | 110,501 | 90,000 |
| Total Cash and Bank | | 162,640.13 | 112,243.04 | 274,883.17 | 159,229 | 98,844 |
| Stocks on hand | B1 | 872.35 | - | 872.35 | 1,333 | - |
| debtors and monies due | B2 | - | 14,449.00 | 14,449.00 | 1,731 | - |
| Total other assets | | 872.35 | 14,449.00 | 15,321.35 | 3,064 | - |
| Fixed assets | B3 | - | 3,161.59 | 3,161.59 | - | 1,432 |
| Prepayments & deferred expense | | 1,246.41 | 1,003.00 | 2,249.41 | - 74 | 1,080 |
| Pension assets | | 118.90 | | 118.90 | 119 | |
| total Assets | | 164,877.79 | 130,856.63 | 295,734.42 | 162,339 | 101,356 |
| current liabilities | | | | | | |
| creditors | | - 8,180.73 | - 5,397.35 | - 13,578.08 | - 5,991 | - 1,708 |
| collections to be paid out | B4 | - 694.95 | - | - 694.95 | - 5,853 | - |
| due within 1 month | | - 8,875.68 | - 5,397.35 | - 14,273.03 | - 11,844 | 1,708 |
| owed between the Church and Association | | - 800.00 | 800.00 | - | 2,422 | - 2,242 |
| provisions incl charity | B5 | - 7,278.93 | - 8,465.00 | - 15,743.93 | - 435 | - 9,970 |
| funds held for others | B6 | - 1,512.70 | - | - 1,512.70 | - 3,357 | - 2,355 |
| excess of assets over liabilities | | 146,410.48 | 117,794.28 | 264,204.76 | 149,124 | 84,901 |
| Capital reserves before allocations | | | | | | |
| Contingency reserve | | - 117,260.07 | - 10,453.34 | - 127,713.41 | - 116,759 | - 12,183 |
| Ministry Training Fund | B7 | - 12,385.34 | - | - 12,385.34 | - 15,992 | - |
| Building and Development Fund | | - 15,000.00 | - 71,286.44 | - 86,286.44 | - 15,000 | - 71,286 |
| non liquid capital | B8 | - 872.35 | - 3,161.59 | - 4,033.94 | - 1,373 | - 1,432 |
| | | - 145,517.76 | - 84,901.37 | - 230,419.13 | - 149,124 | - 84,901 |
| <i>result not yet allocated (- is excess)</i> | | -925.92 | -23,653.38 | -24579.3 | | |
| <i>extraordinary net not yet allocated</i> | | 33.20 | -9,239.53 | -9,206.33 | | - |
| <i>net worth</i> | | - 146,410.48 | - 117,794.28 | - 264,204.76 | | |
| Allocation proposal, minus is increase in reserve | | | | | | |
| Building fund | | | -20,000.00 | | | |
| contingency reserve | | -892.72 | -12,892.91 | | | |

Notes to the Income Statement

1 Income from the Community.

The reduction in collection income due to no physical services during covid times was compensated by extra giving from the community via special donations. The charitable association however receives the most money from this sort of giving.

| 2 Income from Events | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|
| Book Sales | 4,772 | 6,493 | 7,348 | 6,343 | 7,992 |
| Bazaar | 6,871 | 10,485 | 9,699 | 10,584 | 11,833 |
| Food Stall net | 9,026 | 12,686 | 13,088 | 13,935 | 14,300 |
| Other events | 1,410 | 3,998 | 2,243 | 43 | 392 |
| | <u>22,079</u> | <u>33,662</u> | <u>32,378</u> | <u>30,904</u> | <u>34,518</u> |

Several events were online in 2020 due to Covid19. Events money is always for the Church therefore the Church did loose about 11000 of it's normal income due to this.

| 3 Income from Other sources. | 2020 | 2019 | 2018 |
|-------------------------------------|--------------|---------------|---------------|
| rental premises | 18014 | 24,548 | 25,568 |
| cupboard rental | 60 | 270 | - 750 |
| Weddings and Funerals | 896 | - | - |
| other contributions | 0 | 50 | 50 |
| | <u>20990</u> | <u>24,868</u> | <u>24,868</u> |

Covid-19 meant a reduced income from our hall rentals as well as other uses

4 Income for charity relates to remaining income from Vreni Hawker for which there is corresponding extra charitable giving. The legacy is from the estate of Tom Turnbull

| 5 Permanent activities result | net | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|
| Magazine | | 3447 | 1,201 | 2,592 | 3,420 | 2,657 |
| Card table | | 59 | 665 | -323 | 225 | 119 |
| Coffee | | 215 | 1,833 | 2,071 | 1,833 | 2,023 |
| Sale of souvenirs | | 32 | 217 | -333 | -95 | -315 |
| | | <u>3,753</u> | <u>3,916</u> | <u>4,007</u> | <u>5,382</u> | <u>4,484</u> |

Magazine income was a lot better in 2020 due to the fact that we sent out a paying in slip with every magazine, so people paid more easily. The other income of course dropped due to the church not being open a lot of the time.

St Ursula's Berne
Notes to the accounts

| 6 Premises costs: | 2020 | 2019 | 2018 | 2017 | 2016 |
|--------------------------|---------------|---------------|---------------|---------------|---------------|
| Electricity and water | 4,927 | 3,978 | 5,151 | 4,103 | 5982 |
| Heating system | 5,470 | 7,611 | 10,992 | 3,701 | 5391 |
| Cleaning | 8,548 | 16,617 | 17,614 | 17,169 | 20038 |
| Kitchen | 220 | 914 | 899 | 730 | 860 |
| Garbage disposal | 1,056 | 2,483 | 1,079 | 1,222 | 795 |
| Repairs to premises | 727 | 2,195 | 137 | 1,012 | 1728 |
| Equipment and repairs | 754 | 1,567 | 1,301 | 2,034 | 1873 |
| Use of premises (Thun) | 300 | 780 | 770 | 700 | 575 |
| Other | 5,377 | 9,647 | 2,635 | 1,331 | 1353 |
| | <u>27,378</u> | <u>45,792</u> | <u>40,578</u> | <u>32,002</u> | <u>38,594</u> |

Covid19 restrictions meant that our premises were not open as much, which reduced all our costs.

7 Most other expenses are in line with budget

8 Vestry includes 604FRs for masks and disinfectant .

9 Charity allocation is Fr 21000. The extra is Fr 2000 to Tear fund due to the lack of Junior church giving, Fr 2000 to the Diocese hardship fund, and 1290 being from Vreni's giving.

In addition to the above we also had the following collections during the year. The collections were hit by the Covid impact

| | 2020 | 2019 | 2018 | 2017 | 2016 |
|----------------------------------|--------------|--------------|---------------|---------------|--------------|
| MSF (diccon bewes event) | | | 650 | | |
| Bishop appeals collected | 175 | 955 | 780 | 180 | 160 |
| Bishops ordination fund | - | 454 | 360 | 714 | |
| Mission Sunday | 431 | 530 | 797 | 771 | 737 |
| Dedicated collections other | - | | | 1,085 | |
| La Roche | - | 107 | | | |
| Dedicated collections, Tear Fund | - | 2,671 | 2,617 | 2,330 | 1,439 |
| Tear Fund collections | 671 | 647 | 195 | 243 | 198 |
| Christmas collections | 359 | 739 | 1,040 | 1,201 | 779 |
| Thun carol service | N/a | 500 | 550 | 365 | 335 |
| Remembrance Day | N/a | 624 | 861 | 589 | 543 |
| Heiligeist Collections net | na | 2,387 | 2,376 | 2,600 | 3,294 |
| | <u>1,636</u> | <u>9,614</u> | <u>10,226</u> | <u>10,078</u> | <u>7,485</u> |

Christmas was online and the collection was 220. The free quiz night was therefore dedicated to the Christmas charity

10 Due to the good result for 2020 in our Charitable Association, it was decided to transfer Fr 20000 once again to the building fund.

Notes to the Balance Sheet

| B1 | Stocks consist of | 2020 | 2019 | 2018 | 2017 | 2016 |
|-----------|-------------------|---------------|--------------|--------------|--------------|--------------|
| | Stamps | 44.35 | 61 | 54 | - | 56 |
| | Cards | 260 | 260 | 300 | 600 | 630 |
| | Mugs | 268 | 268 | 345 | 690 | 835 |
| | Food stocks | 300 | 744 | 1,834 | 2,016 | 1,703 |
| | | <u>872.35</u> | <u>1,333</u> | <u>2,533</u> | <u>3,306</u> | <u>3,224</u> |

Mugs and cards were already written down in the past. Food is an approximate value on the more conservative side.

- B2** Invoices due relate to the grant due from the lottery fund for the building work carried out
- B3** Furniture bought for the house is being depreciated over a 3 year period commencing 2019.
- B4** Collections to be paid out include Christmas collections and the bishops advent appeal
- B5** Provisions include charity provisions not yet paid out, as well as ahv and Qst accruals, and a provision for Thun rental
- B6** Funds held for others include deposits received for keys as well as money held for BKGK and Murren.
- B7** The Ministry Training and Development Fund is being used to support Henry in his training as well as for other members training needs. Costs to support Henry in 2020 were booked directly against the reserve
- B8** Non liquid capital refers to the capital used to finance long term assets such as the stocks and furniture capitalised on the balance sheet.