

St Ursula's Church St Ursula's
Charitable Association

Year End Report at 31.12 2021

INCOME	note	current	Year 2020	Budget 21	12 EXPENDITURE	note	current	Year 2020	Budget 21
Income from Community	1	159,070.24	175,075	174,830	Personnel-related costs		121,247.18	130,785	128,465
<i>Pledged giving</i>		<i>124,690.00</i>	<i>134,825</i>	<i>134,830</i>	Stipends and remunerations		87,485.00	94,155	90,560
<i>Donations</i>		<i>26,631.68</i>	<i>28,819</i>	<i>26,000</i>	Travelling expenses		651.30	2,819	4,000
<i>Collections</i>		<i>7,748.56</i>	<i>11,431</i>	<i>14,000</i>	Other personnel costs		33,110.88	33,811	33,905
					Running costs		30,537.87	35,661	40,100
Income from events	2	32,148.67	27,736	24,000	<i>Premises</i>	7	<i>23,318.58</i>	<i>27,378</i>	<i>30,500</i>
					<i>Office</i>	8	<i>1,097.80</i>	<i>1,033</i>	<i>990</i>
Income from other sources	3	15,568.50	18,970	22,560	<i>Telephone and Internet</i>		<i>723.15</i>	<i>872</i>	<i>900</i>
<i>Contribution to costs: hall</i>		<i>13,353.50</i>	<i>18,014</i>	<i>22,060</i>	<i>Insurance</i>		<i>2,372.85</i>	<i>2,309</i>	<i>2,310</i>
<i>Other</i>		<i>2,215.00</i>	<i>956</i>	<i>500</i>	<i>Property tax</i>		<i>1,606.80</i>	<i>1,607</i>	<i>1,610</i>
					<i>Vestry</i>		<i>1,028.54</i>	<i>1,785</i>	<i>1,340</i>
Donations for charitable use	4	-	1,290		<i>Ministry and Hospitality</i>		<i>440.15</i>	<i>164</i>	<i>1,850</i>
Legacy income			12,413		<i>Subscriptions and advertising</i>	-	<i>50.00</i>	<i>512</i>	<i>600</i>
Income from Thun		1,105.27	2,110	1,500	Youth and Junior Church		181.47	123	300
Income from Neuchatel		445.60		-	Cost of food sold		6,290.40	5,657	-
Permanent activities income	5	3,896.40	6,302	5,900	Permanent activities expense		1,810.75	2,549	2,650
<i>Magazine</i>		<i>3,489.00</i>	<i>5,825</i>	<i>4,800</i>	<i>Magazine</i>		<i>1,529.05</i>	<i>2,378</i>	<i>2,300</i>
<i>Books and Cards</i>		<i>124.50</i>	<i>64</i>	<i>200</i>	<i>Books and cards</i>		<i>130.00</i>	<i>5</i>	<i>50</i>
<i>Coffee</i>		<i>102.90</i>	<i>381</i>	<i>800</i>	<i>Coffee</i>		<i>108.70</i>	<i>167</i>	<i>300</i>
<i>Other</i>		<i>180.00</i>	<i>32</i>	<i>100</i>	<i>Other</i>		<i>43.00</i>	<i>-</i>	<i>-</i>
					Diocese/Deanery		17,464.26	18,215	19,000
Financial income	6	270.51	153	150	Charity incl allocations	9	25,000.00	26,287	25,000
Forex	6	724.64	171	-	Financial Expense		460.88	364	400
TOTAL		213,229.83	244,219	228,940	TOTAL		202,992.81	219,640	215,915
DEFICIT		-	-	-	excess before allocations	10	10,237.02	24,579	13,025
EXTRAORDINARY Income		-	23,379	-	Extraordinary Expense		-	14,173	-
Building Appeal receipts		-	14,449	-	Building Expenditure		-	4,736	-
defibrillator appeal		-	2,477	-	defibrillator		-	3,953	-
eco garden		-	6,453	-	eco garden		-	5,484	-

Balance sheet

CHF

Assets		31.12.2021	31.12.2021	31.12.2021	31.12.2020	31.12.2020
		Church	Association	Total	Church	Association
Cash and Bank						
Current accounts + Petty cash						
CH		81,545.76	160,675.75	242,221.51	28,431	12,243
UK		23,318.63		23,318.63	20,209	
Deposit accounts						
CH	B1	24,000.00	-	24,000.00	114,000	100,000
Total Cash and Bank		128,864.39	160,675.75	289,540.14	162,640	112,243
Stocks on hand	B2	1,041.09	-	1,041.09	872	-
debtors and monies due	B3	1,065.60	-	1,065.60	-	14,449
Total other assets		2,106.69	-	2,106.69	872	14,449
Fixed assets	B4	-	1,223.00	1,223.00	-	3,162
Prepayments & deferred expense	B5	1,094.20	-	1,094.20	1,246	1,003
Pension assets		121.30		121.30	119	
total Assets		132,186.58	161,898.75	294,085.33	164,878	130,857
current liabilities						
creditors		- 9,592.25	- -	9,592.25	- 8,181	- 5,397
collections to be paid out		-	-	-	- 695	
due within 1 month		- 9,592.25	- -	9,592.25	- 8,876	- 5,397
owed between the Church and Association	10	26,000.00	- 26,000.00		- 800	800
provisions incl charity to be paid	B6	- 226.00	- 8,010.75	- 8,236.75	- 7,279	- 8,465
funds held for others	B7	- 1,814.55	- -	1,814.55	- 1,513	-
excess of assets over liabilities		146,553.78	127,888.00	274,441.78	146,410	117,794
Capital reserves						
Contingency reserve	B8	- 117,750.15	- 25,284.84	- 143,034.99	- 118,153	- 23,346
Ministry Training Fund		- 12,385.34		12,385.34	- 12,385	
Building and Development Fund		- 15,000.00	- 101,286.44	- 116,286.44	- 15,000	- 91,286
non liquid capital		- 1,274.99	- 1,223.00	- 2,497.99	- 872	- 3,162
		- 146,410.48	- 127,794.28	- 274,204.76	- 146,410	- 117,794
<i>result before allocations</i>		<i>-143.30</i>	<i>-10,093.72</i>	<i>-10237.02</i>		
<i>allocation to Building fund included in BS</i>		<i>0.00</i>	<i>10,000.00</i>	<i>10,000.00</i>		<i>-</i>
net worth		- 146,553.78	- 127,888.00	- 274,441.78		
<i>to carry forward to general reserve</i>		<i>-143.30</i>	<i>-93.72</i>	<i>-237.02</i>		

Signed:

Treasurer Susan Higson

Auditor

Beat Hodler

Auditor

Tony Read

St Ursula's Church and Association
Notes to the accounts

Notes to the Income Statement

1 Income from the Community.

Pledge income is down around Fr 10000 over the previous year and over budget.
Collections are also down, however we received in the end the right amount of money for our needs

2 Income from Events	2021	2020	2019	2018	2017
Book & other Sales	9,985	4,772	6,493	7,348	6,343
Bazaar	5,451	6,871	10,485	9,699	10,584
Food Stall	16,713	14,683	12,686	13,088	13,935
Other events		1,410	3,998	2,243	43
	<u>32,149</u>	<u>27,736</u>	<u>33,662</u>	<u>32,378</u>	<u>34,518</u>

Income from our sales has generally increased due to the website and the expansion of products on offer. Food stall is before the cost of buying food, see expenses.

3 Income from Other sources.	2021	2020	2019
Rental out of our premises	13,354	18,014	24,548
Cupboard rental	-	60	270
Baptisms, Funerals & Marriages	2,115	896	-
Other contributions	100	-	50
	<u>15,569</u>	<u>18,970</u>	<u>24,868</u>

Rental of the Hall was also significantly below prior year and budget as Covid continued to affect bookings

4 Note to year 2020: Income for charity relates to the collection and donations made in memory of Vreni Hawker. There is a corresponding provision for charity included in the charity spend.

5 The magazine income was a lot lower than prior year or budget, although the costs were also lower than before to compensate. Despite sending out a payment slip with each magazine, this was not always used. An analysis will be made of those who do not pay for the magazine for more than 2 years.

6 We made a good forex gain as the GBP gained value in 2021, this covered our financial expenses.

St Ursula's Church and Association
Notes to the accounts

7	Running costs include the following:	2021	2020	2019	2018	2017
	Electricity and water	4,915	4,927	3,978	5,151	4,103
	Heating system	3,783	5,470	7,611	10,992	3,701
	Cleaning	6,654	8,548	16,617	17,614	17,169
	Kitchen	131	220	914	899	730
	Garbage disposal	925	1,056	2,483	1,079	1,222
	Repairs to premises	853	727	2,195	137	1,012
	Equipment and repairs	801	754	1,567	1,301	2,034
	Use of premises (Thun)	-	90	300	780	770
	Other	5,347	5,376	9,647	2,635	1,331
		<u>23,319</u>	<u>27,378</u>	<u>45,792</u>	<u>40,578</u>	<u>32,002</u>

Other expenses include Fr 1658 on the garden. The reduction in hall income is mirrored in a reduction in expenses related to running the premises like heating and repairs. The 300fr made as a provision for rent in 2020 was not fully required, and it was released in 2021.

8 Office expenses are low with a particularly low spend on office supplies. The copier managed to survive a further year without being replaced.

9 Charity allocation is Fr 25000. In addition to the allocation we also had the following collections during the year.

	2021	2020	2019
Bishop appeals from Congregation	100	175	955
Bishops ordination fund		-	454
Mission Sunday	200	431	530
La Rocha	-	-	107
Dedicated collections, Tear Fund	1,139		2,671
Tear Fund junior church collections	-	671	647
Christmas collections - Tear Fund	580	359	739
Thun carol service - Cecily's Fund	375	-	500
Remembrance Day - British Legion	333	-	624
Bern carol service (Net)	320	-	2,387
	<u>3,046</u>	<u>1,636</u>	<u>9,614</u>

10 The overall result was an excess for the Association of Fr 36,093.72 and a deficit in the Church of almost Fr 26,000, which has been covered by support from the Association to the Church of Fr 26,000. This leaves an Allocation to the building fund 2021 of Fr 10,000.

St Ursula's Church and Association
Notes to the accounts

Notes to the Balance Sheet

B1 The Postfinance closed our deposit accounts in 2021 and transferred the complete balance to our current accounts. As an Association (Verein) we are not allowed to hold deposit accounts any longer with postfinance

B2	Stocks consist of	2021	2020	2019	2018	2017
	Stamps	0	44	61	54	-
	Cards	130	260	260	300	600
	Mugs	225	268	268	345	690
	Food stocks	686	300	744	1,834	2,016
		<u>1,041</u>	<u>872</u>	<u>1,333</u>	<u>2,533</u>	<u>3,306</u>

Cards have been depreciated by 50% in 2021

B3 Invoices due are related to magazine advertising as well as tax at source and monies due from the AHV and Allianz

B4 Furniture bought for the house is being depreciated over a 3 year period commencing 2019.

B5 Prepayments include internet charges Jan-Jun 2022 for Fr 233.90, and Generalli Insurance in total for 2022.

B6 The charity allocation had largely been disbursed by year end, but some was still open waiting for bank account clarification or is reserved for discretionary use.

B7 Funds held for others include

Name	amount
Deposits: cupboards	350.00
BKGK	974.70
Mürren	188.00
Bern Choir	<u>301.85</u>
Total	<u><u>1814.55</u></u>

B8 The building and development fund has had the Fr 10,000 allocated from the Association excess.

Non liquid capital refers to the capital used to finance long term assets such as the stocks and furniture capitalised on the balance sheet.