

St Ursula's Church and St Ursula's Charitable Association

Reporting Package

Period: Apr-24

Comparison Period Apr-23

report completion date 5.5.2024

Susan Higson
Treasurer

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Income statement consolidated, compared to previous period and budget

Income Statement Church, compared to previous period

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The Common fund request for 2024 is GBP 16'359 with early payment discount

The sterling rate is now higher, so it has been converted at 1.14. CHF 18'649.26

In 2023 the Common Fund was GBP 14'226 at a rate of 1.1247: CHF 16'000.00

Pledges and donations are up in the Church and the Charitable Association

Collections have dropped slightly in response.

St Ursula's Church St Ursula's
and Charitable Association

April 2024

INCOME	current	Year 2023	Budget 24	4 EXPENDITURE	current	Year 2023	Budget 24
Income from Community	57'641.21	52'766	53'000	Personnel-related costs	44'879.50	45'162	47'212
<i>Pledged giving</i>	46'240.00	44'670	43'333	Stipends and remunerations	31'150.28	29'127	33'546
<i>Donations</i>	4'835.44	1'310	3'667	Travelling expenses	917.00	1'192	1'333
<i>Collections</i>	6'565.77	6'786	6'000	Other personnel costs	12'812.22	14'843	12'333
				Running costs	13'072.00	13'524	13'708
Income from events	5'277.08	6'497	6'000	<i>Premises</i>	8'460.05	9'752	11'333
				<i>Office</i>	1'658.66	607	283
Income from other sources	7'933.00	6'769	9'000	<i>Telephone and Internet</i>	233.90	389	183
<i>Contribution to costs: hall</i>	7'483.00	6'769	7'667	<i>Insurance</i>	1'910.50	1'771	2'488
<i>Other</i>	450.00	-	1'333	<i>Property tax</i>	-	-	1'885
				<i>Vestry</i>	269.24	490	267
Donations for charitable use	100.00	-	-	<i>Ministry and Hospitality</i>	406.05	469	100
				<i>Subscriptions and advertising</i>	133.60	46	83
Income from Thun	862.00	730	567	Youth and Junior Church	19.00	19	167
Income from Neuchatel	-	223	-	Cost of food sold	1'191.95	1'085	1'200
Permanent activities income	584.87	752	483	Permanent activities expense	308.60	575	133
<i>Magazine</i>	104.00	234	-	<i>Magazine</i>	214.40	474	-
<i>Books and Cards</i>	5.00	60	67	<i>Books and cards</i>	-	-	33
<i>Coffee</i>	423.87	458	400	<i>Coffee</i>	94.20	101	100
<i>Other</i>	52.00	-	17	<i>Other</i>	-	-	-
				Diocese/Deanery	18'649.26	16'000	18'000
Financial income	-	-	667	Charity incl allocations	2'000.00	2'000	2'000
Forex	-	-	-	Financial Expense	126.15	106	140
TOTAL	72'398.16	67'737	69'717	TOTAL	80'246.46	78'471	82'560
DEFICIT	7'848	10'734	12'843	excess before allocations	-	-	-

St Ursula's Church

INCOME	Church 2024	2023	variance	EXPENDITURE	Church 2024	2023	Variance
				12			
Income from Community	39'366.64	34'176.01	5'191	Personnel-related costs	44'879.50	45'162.16	- 283
<i>Pledged giving</i>	28'205.00	26'260	1'945	Stipends and remunerations	31'150.28	29'126.68	2'024
<i>Donations</i>	4'595.87	1'130	3'466	Travelling expenses	917.00	1'192.10	- 275
<i>Collections</i>	6'565.77	6'786	- 220	Other personnel costs	12'812.22	14'843.38	- 2'031
				Running costs	11'966.81	10'423.71	1'543
Income from events	5'277.08	6'497	- 1'220	<i>Premises</i>	8'454.06	7'862.80	591
				<i>Office</i>	1'609.66	607.20	
Income from other sources	7'933.00	6'769	1'165	<i>Telephone and Internet</i>	233.90	388.90	- 155
<i>Contribution to costs: hall</i>	7'483.00	6'769	715	<i>Insurance</i>	860.30	860.30	-
<i>Other</i>	450.00	-	450	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	269.24	489.65	
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	406.05	468.65	- 63
				<i>Subscriptions and advertising</i>	173.60	46.21	127
Income from Thun	862.00	730	132	Youth and Junior Church	19.00	19.00	-
Income from Neuchatel	-	223	- 223	Cost of food sold	1'191.95	1'085.20	107
Permanent activities income	584.87	752	- 168	Permanent activities expense	308.60	575.10	- 267
<i>Magazine</i>	104.00	234	- 130	<i>Magazine</i>	214.40	474.05	- 260
<i>Books and Cards</i>	5.00	60	- 55	<i>Books and cards</i>	-	-	-
<i>Coffee</i>	423.87	458	- 35	<i>Coffee</i>	94.20	101.05	- 7
<i>Other</i>	52.00	-	52	<i>Other</i>	-	-	-
				Diocese/Deanery	18'649.26	16'000.00	2'649
				Charity incl allocations	-	-	-
Financial income	-	-	-	Financial Expense	74.15	55.56	19
Forex	-	-	-				
TOTAL	54'024	49'147	4'877	TOTAL	77'089	73'321	3'769
DEFICIT	23'066	24'174	-	excess before allocations	-	-	
check	TRUE				TRUE		

Income statement split for period

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INCOME	Church 24	Assn 24	Consolidated	EXPENDITURE	Church 24	Assn 24	Consolidated
Income from Community	39'366.64	18'274.57	57'641	Personnel-related costs	44'879.50	-	44'880
<i>Pledged giving</i>	28'205.00	18'035.00	46'240	Stipends and remunerations	31'150.28		31'150
<i>Donations</i>	4'595.87	239.57	4'835	Travelling expenses	917.00	-	917
<i>Collections</i>	6'565.77		6'566	Other personnel costs	12'812.22		12'812
			-	Running costs	11'966.81	1'105	13'072
Income from events	5'277.08		5'277	<i>Premises</i>	8'454.06	5.99	8'460
			-	<i>Office</i>	1'609.66	49	1'659
Income from other sources	7'933.00		7'933	<i>Telephone and Internet</i>	233.90	-	234
<i>Contribution to costs: hall</i>	7'483.00		7'483	<i>Insurance</i>	860.30	1'050.20	1'911
<i>Other</i>	450.00		450	<i>Property tax</i>	-	-	-
			-	<i>Vestry</i>	269.24		269
Donations for charitable use		100.00	100	<i>Ministry and Hospitality</i>	406.05		406
			-	<i>Subscriptions and advertising</i>	133.60		134
Income from Thun	862.00		862	Youth and Junior Church	19.00		19
				Cost of food sold	1'191.95		1'192
Permanent activities income	584.87		585	Permanent activities expense	308.60		309
<i>Magazine</i>	104.00		104	<i>Magazine</i>	214.40		214
<i>Books and Cards</i>	5.00		5	<i>Books and cards</i>	-		-
<i>Coffee</i>	423.87		424	<i>Coffee</i>	94.20		94
<i>Other</i>	52.00		52	<i>Other</i>	-		-
			-	Diocese/Deanery	18'649.26		18'649
			-	Charity incl allocations		2'000	2'000
Financial income	-	-	-	Financial Expense	74.15	52	126
Forex	-	-	-				
TOTAL	54'023.59	18'374.57	72'398	TOTAL	77'089.27	3'157.19	80'246
DEFICIT	23'066	-	7'848	excess before allocations	-	15'217	-

Balance sheet
St Ursula's Church and St Ursula's Charitable Association

Balance sheet

CHF

Assets	30.4.2024	30.4.2024	30.4.2024	31.12.2023	31.12.2023
	Church	Association	Total	Church	Association
Cash and Bank					
Current accounts + Petty cash					
CH	50'972.93	23'839.58	74'812.51	60'181	110'165
UK	17'006.84		17'006.84	15'585	
Deposit accounts					
CH UBS	40'000.00	150'000.00	190'000.00	40'000	50'000
Total Cash and Bank	107'979.77	173'839.58	281'819.35	115'766	160'165
<i>Stocks on hand</i>	782.96	-	782.96	1'033	-
debtors and monies due	1'792.00	-	1'792.00	3'483	-
Withholding tax due	108.10		108.10	108	
Total other assets	2'683.06	-	2'683.06	4'624	-
Fixed assets	-	-	-	-	-
Prepayments & deferred expense	-	-	-	1'640	234
Pension assets	122.50		122.50	123	
total Assets	110'785.33	173'839.58	284'624.91	122'152	160'399
current liabilities					
creditors	- 22'060.11	- 3.00	- 22'063.11	- 8'467	- 1'885
Staff remunerations and expenses due	- 526.60		- 526.60	- 1'818	
collections to be paid out	- 2'261.40	- 1'157.97	- 3'419.37	- 2'570	- 1'050
due within 1 month	- 24'848.11	- 1'160.97	- 26'009.08	- 12'855	- 2'935
owed between the Church and Association	-	-	-	-	-
provisions	- 522.80		- 522.80	- 817	
funds held for others	- 1'814.55		- 1'814.55	- 1'815	
excess of assets over liabilities	83'599.87	172'678.61	256'278.48	106'666	157'464
Capital reserves					
Contingency reserve	- 80'509.84	- 41'174.79	- 121'684.63	- 80'510	- 41'178
Ministry Training Fund	- 10'122.41		- 10'122.41	- 10'122	
Building and Development Fund	- 15'000.00	- 116'286.44	- 131'286.44	- 15'000	- 116'286
non liquid capital	- 1'033.30		- 1'033.30	- 1'033	
	- 106'665.55	- 157'461.23	- 264'126.78	- 106'666	- 157'464
<i>result before allocations</i>	23'065.68	-15'217.38	7'848.30		7'848.30
<i>net worth</i>	- 83'599.87 - 172'678.61 - 256'278.48				
<i>check</i>	0.00	0.00	0.00		