



## **The English Speaking Church of Verbier Association**

**Accounts as at 30 April 2025**



## INCOME STATEMENT

	Year to 30 April 2025	Year to 30 April 2024
	CHF	CHF
<u>Income</u>		
Donations	20'624	29'822
Collections	11'738	15'164
Commune de Val de Bagnes	1'000	500
<b>Total Income</b>	<b><u>33'362</u></b>	<b><u>45'486</u></b>
<u>Expenses</u>		
Rent	19'800	19'800
Other property expense	5'459	5'605
Office	3'705	976
Music	200	165
Travel & refreshments	2'388	813
Donations for use of chapel/church	3'000	3'000
Miscellaneous	392	-
Bank charges	98	227
<b>Total expenses</b>	<b><u>35'042</u></b>	<b><u>30'586</u></b>
<b>Net Surplus/(Deficit)</b>	<b><u>(1'680)</u></b>	<b><u>14'900</u></b>



## BALANCE SHEET

	<b>30 April 2025</b>	30 April 2024
<u>Assets</u>	CHF	CHF
Receivables	10'960	12'687
Guarantee for lease	4'820	4'820
Bank		
Savings account	50'000	30'000
Current account	6'093	25'253
<b>Total Assets</b>	<b><u>71'873</u></b>	<b><u>72'760</u></b>
<u>Funds and Liabilities</u>	CHF	CHF
Capital on formation	22'306	22'306
Surplus prior year	19'304	4'404
Net Surplus/(deficit)	<u>(1'680)</u>	<u>14'900</u>
	39'930	41'610
Reserve Fund	<u>30'000</u>	<u>30'000</u>
Total Association Funds	69'930	71'610
Accruals	1'943	1'150
<b>Association Funds &amp; Liabilities</b>	<b><u>71'873</u></b>	<b><u>72'760</u></b>