



The English Speaking Church of Verbier Association

Audited accounts as at 30 April 2026



INCOME STATEMENT

	Year to 30 April 2026	Year to 30 April 2025
<u>Income</u>	CHF	CHF
Donations	22'876	20'624
Collections	11'547	11'738
Commune de Val de Bagnes	500	1'000
Total Income	<u>34'923</u>	<u>33'362</u>
<u>Expenses</u>		
Rent	20'430	19'800
Other property expense	6'458	5'459
Office	1'313	3'705
Music	150	200
Travel & refreshments	300	2'388
Donations for use of chapel/church	3'051	3'000
Miscellaneous	-	392
Bank charges net	297	98
Total expenses	<u>31'999</u>	<u>35'042</u>
Net Surplus/(Deficit)	<u>2'924</u>	<u>(1'680)</u>



BALANCE SHEET

	30 April 2026	30 April 2025
	CHF	CHF
<u>Assets</u>		
Debtors	9'036	10'960
Lease guarantee deposit	4'820	4'820
Bank		
Savings account	50'000	50'000
Current account	10'066	6'093
Total Assets	<u>73'922</u>	<u>71'873</u>
<u>Funds and Liabilities</u>		
	CHF	CHF
Capital on formation	22'306	22'306
Surplus prior year	17'624	19'304
Net Surplus/(deficit)	2'924	(1'680)
	<u>42'854</u>	<u>39'930</u>
Reserve Fund	30'000	30'000
Total Association Funds	<u>72'854</u>	<u>69'930</u>
Accruals	1'068	1'943
Association Funds & Liabilities	<u>73'922</u>	<u>71'873</u>