

THE PARISH OF DRYPOOL

In the DIOCESE OF YORK and the DEANERY OF HULL



THE CHURCH
OF ENGLAND



The Churches of St Columba,
St John and Victoria Dock



ANNUAL REPORT & FINANCIAL STATEMENTS for 2017

Our vision is **"To Proclaim the Christian Message of
Hope to the People of Drypool Parish"**



FOREWORD

This report is published by the PCC in accordance with the requirements of the Church Representation Rules that 'require an annual report on the proceedings of the parochial church council and the activities of the parish generally' to be received by the Annual Parochial Church Meeting.

As such, it is a legal document and much of its structure is prescribed. The PCC hopes it will be an interesting read and helpful as the Parish carries on its mission to the communities of East Hull.

Reports on the activities of the three DCC's, and other groups for which the PCC or DCC's take direct responsibility, are detailed and cover a huge range of activities.

Further information about the various church activities can be obtained via the web site <http://www.drypoolparish.org.uk> and the Parish Office (01482 786553).

All three Churches have Facebook pages.

THE PARISH and RECENT DEVELOPMENTS

The **Parish of Drypool** is situated in the eastern area of the City of Kingston upon Hull.

The parish covers most of the older parts of East Hull with the two rivers forming natural boundaries to the west and the south. The A165 Hull-Bridlington road runs through the middle of the parish and contains a multitude of shops and leisure facilities. The parish includes all of the Drypool municipal ward together with parts of the Southcoates West and Holderness Wards. Details of the precise boundaries can be obtained from the Parish Office. The parish has a population of approximately 25,000.



Housing developments are largely confined to in-fill sites but due to open in 2018, an Integrated Care Centre is being developed on the old David Lister school site. This will include 82 bungalows.

The age profile of the parish is:

0-17	18.9%
18-29	19.8%
30-44	23.3%
45-64	25.4%
65+	12.6%

In recent years, the parish has seen substantial economic investment including:

- Siemens off-shore wind turbines in a £160M investment plan.
- Reckitt's (now RB) new £100M R&D facility.
- Cleveland Street £150M new energy plant.

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

A Team Ministry was established in 1980 and now comprises the Churches of St Columba, St John and Victoria Dock and the Parish lies within the Diocese of York and the Deanery of Hull.

The Parochial Church Council (PCC) of the Parish is a charity directly registered with the Charity Commissioners (no. 1130341). There are three District Church Councils.



The Charity's Trustees

PCC members who have served from 1st January 2017 until the date this report was approved were:

Team Rector (St Columba):	Revd Dave Griffith-Jones (Chairman)	
Team Vicar (St John's):	Revd Martyn Westby	
Curate	Revd Aian Macpherson	to 2/7/17
Churchwardens		
St Columba's	Liz Harrison	to 7/5/17
	John Saunderson	
	Lynne Scott	from 30/4/17
St John's	Joseph Ingram	
	Angeline Bowes	
Representatives on the Deanery Synod	Canon Richard Liversedge (Vice Chairman & Treasurer)	
	Shane Blades	
	Jean Clark	
	Elaine Galloway	
	Cathy Westby	from 1/6/17
Elected Members	Ron Gooding	
	Dave Norton	
	Lorraine Iveson	to 30/4/17
	Jamie Scott	from 30/4/17
	Graham Wragg	
	Rose Wragg	from 30/4/17
	Richard Boniface	to 30/4/17
	Nigel Mills	to 30/4/17

It is agreed policy that Readers are not ex-officio on the PCC.

The current licensed Readers are Margaret Liversedge, Dave Norton, Liz Pacey and Graham Wragg.

Victoria Agius and Joseph Ingram are Recognised Parish Assistants.

Marlene Harrison is the PCC's secretary.



The Church Councils

The method of appointment of Parochial and District Church Council members is set out in the Church Representation Rules.

All Church members are encouraged to register on the Electoral Roll and stand for election to the PCC and respective DCC's.

Parochial Church Council (PCC)

The PCC has the responsibility of co-operating with the Team Rector in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC met 4 times during the year (plus a short meeting to elect the officers) and the main items discussed were:

- The shape of the Drypool Team
- The future of the Magazine (it was agreed to discontinue it)
- Acquisition of a new photocopier

Other matters dealt with included:

- City of Culture 2017
- Safeguarding
- Baptism Policy
- Standing items at each meeting:
 - Reports from the three churches
 - Finance, including receiving reports on payment of the 2017 Freewill Offers and the 2018 offers being made by the individual churches
 - Approval of Faculty Applications as the 'parent' body
 - Deanery Synod Reports

District Church Councils (DCC)

Officially established DCC's exist at all three churches and these dealt with many other issues at a 'local' level.

The Clergy Team and Churchwardens are ex-officio members of all DCC's with the synod representatives ex-officio on their 'home' church DCC.

Additional members are appointed at the Annual meeting in accordance with the Church Representation Rules.

Overall Perspective of the Parish



What a fantastic year Hull 2017 City of Culture was! Let's pray that the awareness of what is great about this city continues to grow, and that the confidence and openness to try new things continues.

God has been at work in our part of the city in and through our three congregations. It's been fantastic to see and hear of so much that has happened. As Rector, I've been particularly encouraged by the prayer happening in each of the churches in different ways – the Prayer & Pizza/Prosecco/Pasta at Victoria Dock, the Prayer and Praise and Tuesday lunchtimes at St John's, and the monthly prayer meetings at St Columba's. Jesus told us that "apart from me you can do nothing" (John 15:5) so prayer will always be the most important thing any of us do here.

The PCC spent a large part of the year thinking through what it means to be a team of churches in our current situation. We looked at the history of the team, and our strengths and weaknesses now, and options for the future. Our conviction is that our team of churches exists to strengthen each other by sharing resources, ideas and encouragement so that we reach all parts of our parish with the gospel. The shape and strategy we adopt to do this will be the focus for the PCC in 2018.

In June we said goodbye to our curate, Aian MacPherson, and his wonderful family. We are now down to 2 clergy for the team, and so in the summer we re-organised the way Martyn and I divide our responsibilities. Martyn has taken on full responsibility for Victoria Dock Church as well as St John's, while I focus on St Columba's and the Team Rector role. I've loved having Martyn as a colleague, and have benefited hugely from his wisdom, ideas, enthusiasm, prayers and example, and I'm looking forward to seeing what God does through him with both those churches.

I'm also grateful for the number of wonderful lay leaders we have in all 3 churches – Readers, Wardens, Recognised Parish Assistants, Treasurers, Safeguarding Reps, and all the other volunteers who do the real ministry in Drypool. Alongside that, we're aware that our current volunteers can't continue for ever, and we don't always have the next generation of leaders in the pipeline. This is a priority for us to address as a team in the coming years – so please pray that the Lord of the harvest will raise up workers for this precious harvest field, and ask him to show you what role you can play in this eternal work.

Dave Griffith Jones

St Columba's Report



A key moment in the year for St Columba's was our Lent Course – 25-30 of us came together each week to think about what God says about who we are and why we exist as a church. The conclusion was that

“by God's grace we are a family who follow Jesus and reach out to our community”,
and *“we exist to make disciples – bringing in, building up and sending out”*.

We also identified a biblical pattern for how to make disciples: serving people, praying for them, inviting them into community and telling them the Bible's good news about Jesus. The rest of 2017 has been working out this identity and purpose.

A community of grace – we are loved by God

We heard sermons on Matthew 5-7, learning that Jesus' way is being accepted by God by grace, and therefore obeying him wholeheartedly. In September we moved our prayer meeting to Sunday evenings once a month, and up to 15 of us have been gathering to pray as God guides us through the Psalms.

A family – we are brothers and sisters

We heard sermons on the “one another” commands in the New Testament. We started holding a church lunch on the fourth Sunday of each month, which 20-30 people have stayed for each time. Two house groups continued to meet through the year. Liz Harrison stepped down as church warden after 5 years' faithful service, and Lynne Scott stepped up. About 10 new people volunteered to help in different roles on Sundays at the end of the year.

Following – we are followers of Jesus, led by his Word

We heard sermons from Matthew on Jesus' authority and what it means to follow him. In October we started Thursday Night Thing – a weekly group for families to make things together, eat together, pray together and listen to the Bible together so that they might help each other to follow Jesus.

Reaching out – we are witnesses, empowered by the Spirit

We heard sermons from Acts 1-6, giving us confidence that Jesus' gospel is unstoppable. We ran evangelistic courses each term, using Start, Life Explored and Alpha for the material (about 25 people attended these through the year). We ran 3 events for the City of Culture – a craft day, Hymns and Pimms, and an autumn extravaganza with help from the Secret Artists, Knitwits and Flower Guild. Starting Blocks continued to serve young families, and we adjusted our baptism policy to offer thanksgivings, and to ask people to come to church and an evangelistic course as preparation for a baptism, which led to a few new families at church.

Dave Griffith-Jones



***The Churchwardens report on the fabric and contents of
St Columba's Church for 2017***

Church

A quinquennial (i.e. 5 yearly) inspection was undertaken by architect Jonathan Hobson in February. A written report was received, and Jonathan met the DCC in November. There were no major issues.

A new amplifier was purchased for the sound system.

Work commenced on replacing the halogen lighting with more efficient LED's.

Halls

Repairs were undertaken by contractors on the floor and plumbing in the ladies' toilets. Volunteers painted the room.

A larger oven was bought and fitted.

A door has been fitted from the main hall to the corridor by volunteers

Grounds

A contractor cleared rubbish, self seeded bushes, brambles, etc. from the area behind and beside Tilleymints portacabin. Regular spraying with weedkiller has kept the brambles at bay.

General

A number of working parties took place on the gardens and buildings in 2017.

A new architect was appointed; Jonathan Hobson, having been ratified by the Parish Churches Council and approved by York Diocese.

We would like to thank those who so faithfully and regularly clean the church, care for the gardens and all other who have given freely of their time and expertise to help maintain the buildings.

John Saunderson and Lynne Scott

St John's Report



It has been a good year for St John's.

Our main services have been Friday Serve, which sees between 40 and 50 come for a great, simple All Age type service and tea together. Our Sunday Service changed towards the end of the year from Morning to Evening with a variety of informal worship, communion, and compline and which has managed to make the service more solid in its attendance.

Our mission through Tuesday's is now nearly as big as we can manage with about 50 attending for breakfast and lunch with an amazing £1 shop (which now pays for our Fair share order). We have folk from Victoria Dock offering support and advice and providing Food Bank vouchers and Acts 435 support. This draws in a wide range of people, many with lots of needs. The community have spread into a craft group on Thursdays which now has 30/40 attending.

A great and moving highlight was our Carol Service, which we had on a Tuesday morning and 70 attended. It was moving and poignant as reps from our diverse community shared and tears and laughter followed.

Another joy has been that we have managed to fully pay our free-will offer without help. We are so grateful for our parish supporting us in the last years but it was great not to have to ask this year.

We continue to be small in number in terms of capable, mature Christians and those we do have been hit with illness and infirmity. We would welcome prayer in this area for those of us already involved and for new capable folk to join us, as well as seeing more and more find a relationship with Christ for themselves.

Martyn Westby



***The Churchwardens report on the fabric and contents of
St John's Church for 2017***

The Church:-

Continued to be in good repair.

Major expenses due to wear and tear this year are the replacement of the light bulbs in the main ceiling wheels (which we now have and are awaiting the Electrician to carry out the Work). Also due some damage and to the numbers of people coming on a Tuesday to our drop-in and Thursday Community Craft Group, we received a grant for six extra tables (which we are awaiting delivery).

We have renewed our Fire Safety equipment and servicing.

We also, due to a security problem, have had the locks for the main entry doors into Church changed to allow us to audit who has keys to enter the building. This gave us the added benefit, making it possible for people to leave and more importantly to re-enter Church by the car park doors helping us to save on our heating bills. (The doors were continuously left open as the latch system was damaged).

Community garden:-

Outside the community garden goes from strength to strength. We have had a donation of wood for a fence from the corner of the church to the park fence, which will make it much safer when children are playing at the side of church, and protect the garden area. In addition, we have had donated to this work a poly tunnel and some seeds for the coming year.

The Cafe area:-

We received a grant which allowed us to replace our worn out fridge freezer and small cooker with a large fridge and double oven.

We also installed a second fly trap which was needed to comply with Health regulations.

Ongoing issue:-

There is an ongoing issue with Lino coming away from the stairs going up to the mezzanine area and we need to inspect the down flow pipe drainage.

We would also value your prayers as we continue to look for solutions for our storage problems which is arising because of greater use of the Church by the Community.

Angie Bowes and Joseph Ingram

Victoria Dock Church Report



It has been a year of change for Victoria Dock Church. We now have a designated vicar, Revd Martyn Westby, whom we share with St. John and this has made a positive change to our Sunday morning services and Wednesday evening Bible Study group as well as improved interaction with the local school. Unfortunately, we have lost our curate, Aian Macpherson and his wonderful family, to St. Philips Church, our loss is their gain.

Dave, Kat and family continue to support us with music and taking services with Dave now preaching.

We would like to thank Philip Shode for all his work in looking after our accounts, we appreciate it is not an easy job and wish him and his family well as they move to a new church.

We are continuing to work within the LYCIG 5 year plan and to find new ways of reaching out to our local community.

Our outreach work continues with a Book Club, Messy Church, Burns Night social evening, Easter Egg hunt, the Victoria Dock Fun Day, Credo Quiz and our outdoor Remembrance Service. As we meet in the Village Hall it has a big impact on what we can and can't do as the hall is very heavily booked and trying to find an appropriate venue to do outreach is a big challenge. A lot of hard work goes into putting on these events but as a church, we are committed to bringing Church out into the community so that we can share God's love with the people living around us. Our Christmas Eve Carol Service was very well attended and has subsequently led to a new family joining us.

As we continue to support the Hull Food Bank on a regular basis throughout the year, we pray for the day when Food Banks all over the country will no longer be needed.

We also continue to support Fair Trade and have a regular shop at our services.

As our Team Rector continues to work with the PCC to look at what Team means and how we want Team to work in supporting each other we look forward to a more positive future.

Martyn Westby



Children's and Youth Work

Jesus said that the most important command in the Bible is the 'Shema' in Deuteronomy 6: "Hear O Israel, the LORD your God, the LORD is one. Love the LORD your God with all your heart and with all your soul and with all your strength". Straight after that, the first way that we are told to love God is by teaching his ways and commands to the children in our midst.

So it is encouraging to see this happening in different ways across the team:

- St John's, have continued to build up Friday Serve, led by Cathy Westby and her team – this is reaching a healthy number of local families, and it has been particularly encouraging that some teenagers have become part of that and moved forward in their faith.
- Victoria Dock Church have continued to reach out to families through their excellent Messy Church, led by Melanie Mills and her team.
- St Columba's Sunday School grew to two groups, led by Helen Griffith-Jones and her team of volunteers, enabling the number of families attending the church to grow.
- Thursday Night Thing at St Columba's was started in October to help make disciples among parents and their children.
- Starting Block toddler group at St Columba's served and hosted 30-40 families each week, led by Helen Griffith-Jones and her team.

Dave Griffith-Jones



How are we doing overall?

Worship and Prayer

The Churches are keen to offer a range of services each month and each church has regular services that varies between traditional liturgy and more non-liturgical forms such as Cafe Church. Each Church has its own distinctive style. St John's also offers a weekly midweek communion service and a 'Fresh Expression' service on Fridays.

Church Attendance & Other Statistics for the years 2015-2017

		St. Columba's			St. John's			Victoria Dock			Total		
		Y17	Y16	Y15	Y17	Y16	Y15	Y17	Y16	Y15	Y17	Y16	Y15
Electoral Roll		105	105	104	21	19	23	31	31	27	157	155	154
Av'ge Sunday Attendance	Age 16+	55	55	55	14	10	21	25	20	19	94	85	95
	Age 0-15	14	10	5	0	2	23	2	2	3	16	14	31
Av'ge Fresh Expression Att'e	Age 16+				24	17					24	17	
	Age 0-15				25	13					25	13	
Worshipping Community	Age 0-10	26	16	10	22	25	18	0	3	5	48	44	33
	Age 11-17	2	0	1	11	3	6	0	1	2	13	4	9
	Age 18-69	53	40	49	30	25	21	21	25	18	104	90	88
	Age 70+	45	48	30	1	5	2	4	5	5	50	58	37
	Total	126	104	90	64	58	47	25	34	30	215	196	167
Total Joining this year		23	17	11	12	21	6	1	4	4	36	42	21
Total Leaving this year		6	12	5	2	10	4	3	4	1	11	26	10
Easter Day	Communicants	100	76	80	11	17	42	23	41	19	134	134	141
	Attendance	164	99	82	11	38	56	23	44	35	198	181	173
Christmas (Eve/Day)	Communicants	64	51	42	17	10	12	13	20	27	94	81	81
	Attendance	86	81	48	21	20	34	88	120	125	195	221	207
Special Services during Advent	General	318	312	176	261	120	42	100	136	109	679	568	327
	Schools	1250	950	965	550	400	465	215	250	128	2015	1600	1558
Baptisms	under 1yr	5	25	37	5	2	4	1	1	2	11	28	43
	Age 1-12	2	5	13	1	0	3	0	0	0	3	5	16
	Age 13+	2	2	0	0	0	1	0	0	0	2	2	1
Thanksgivings	under 1yr	10	1	1	0	0	0	0	0	0	10	1	1
	Age 1+	4	0	0	0	0	0	0	0	0	4	0	0
Weddings		3	2	6	1	0	1	0	0	0	4	2	7
Blessings (after civil marriage)		0	0	0	0	0	0	0	0	0	0	0	0
Funerals (in Church)		1	3	2	0	1	0	0	0	0	1	4	2
Funerals at Crem etc	(Parish only)										16	17	16

The above statistics are taken from the annual returns made to the Church of England. The information requested varies from year to year so some historical data is not available.

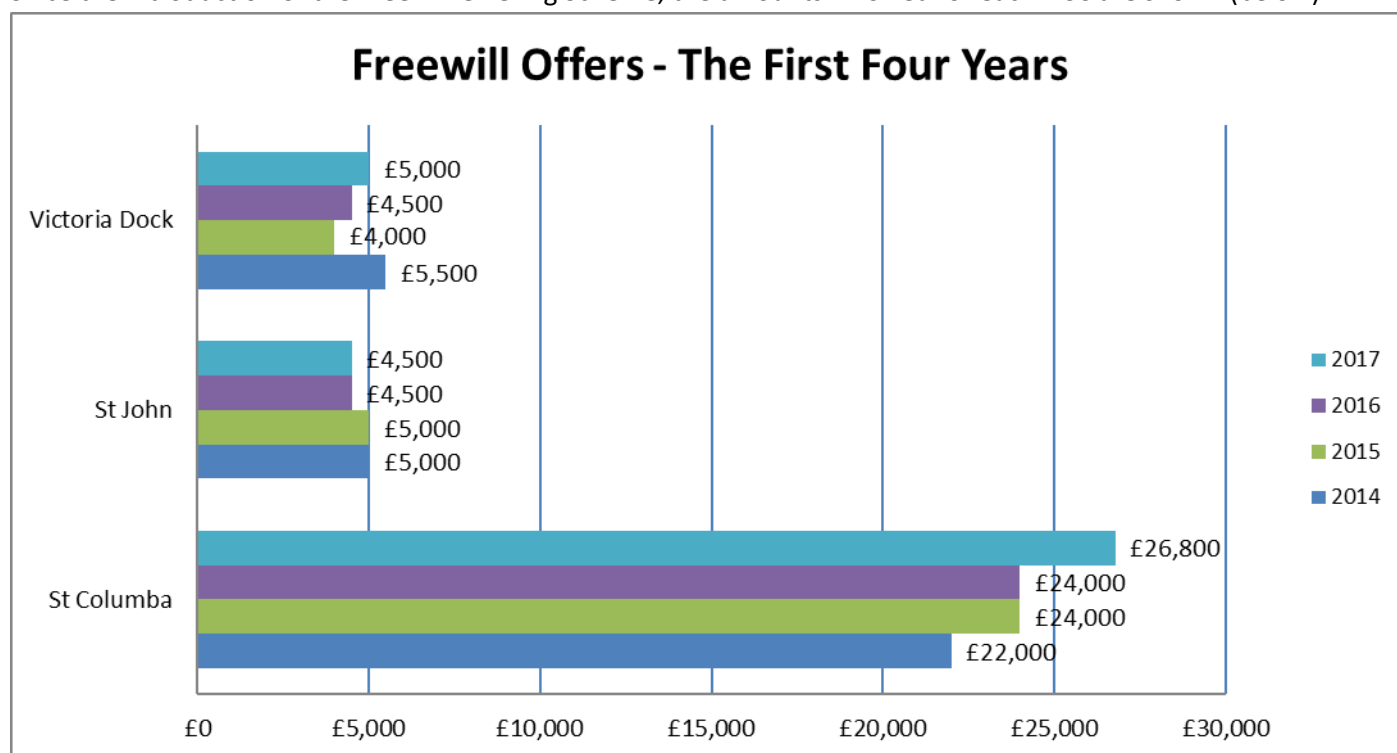


How are our finances?

The total parish receipts, including restricted funds, were approximately £108K and the total spend was £83K giving a surplus of approximately £25K. Each Church's income increased in 2017!

2017 was the fourth year of the Diocesan Freewill Offering System. Offers had been made by the 3 Churches and these contributions primarily enable paid ministry to be provided. Drypool again met its pledges in full.

Since the introduction of the Freewill Offering Scheme, the amounts involved for each DCC are shown (below):



Reserves policy

The PCC maintains a small amount of reserves, as DCCs are responsible for most of the receipts and payments made in the parish on a day-to-day basis. It is general policy to maintain a balance on unrestricted funds (if possible) to meet emergencies that may arise. Given that Victoria Dock DCC rent accommodation and St. John's DCC have the benefit of a recently refurbished building most of the current risk to be managed falls to St. Columba's DCC. Whilst their unrestricted funds vary considerably during the year, substantial restricted or designated reserves are maintained relating to possible fabric maintenance by St Columba's. It is policy to invest generally in the Central Board of Finance's funds.



Safeguarding

The PCC has complied with section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance relating to the safeguarding of children and vulnerable adults).

All members of the PCC as trustees have to participate in the training required by the new Guidance and to complete a Confidential Declaration Form and have a DBS check.

Each Church has an appointed Safeguarding Representative:

- St Columba Liz Harrison
- St John Melanie Whetton
- Victoria Dock Marlene Harrison



The Church in the City - Report on the Deanery Synod

The Deanery Synod consists of members of all the licensed clergy and elected lay representatives of the churches and it met on 5 occasions during the year at different churches in the Deanery.

(For details of our representatives please see page 3)

Following the 'Developing Deaneries' strategy approved by Diocesan Synod, Hull as with all Deaneries spent a considerable time considering how the Deanery could operate more effectively. The January and May meetings followed up the discussions held at the 2016 conference.

In the new 'order' the Clergy leader is now the Area Dean and the Lay Chair the Lay Dean. Hull moved towards appointing a new Deanery Leadership Team, which has now been finalised with a member of 10 including 2 from Drypool.

During the 'reorganisation' it was sad that the Rural Dean (initially Area Dean) suffered a debilitating illness which has meant his resignation. He has been replaced by Revd John Cowan. The Synod also lost its long serving treasurer through illness.

In the midst of the upheavals a good Synod meeting heard two moving addresses concerning encountering mental health issues and Peter Warry (Diocesan Secretary and Chief Executive) gave a well presented and interesting report on the 'Future Strategies in the Diocese' at the final meeting of the year.

Richard Liversedge



Our Linked Bodies **(Connected Charities and Not for Profit Companies)**

The ***St Andrew's Educational Foundation*** is a non-registered excepted charity (ref. 4035148) whose trustees are appointed by the PCC and it exists to

- further the religious and other charitable work of the Church of England in the Ecclesiastical Parish of Drypool;
- promote the education, including religious instruction, in accordance with the doctrines of the Church of England of persons resident in the parish and;
- the whole or any part of the property of the charity may be applied in or towards providing land and buildings for use for the purposes of the charity.

The current trustees are:

- Cathy Westby
- Rose Wragg
- Jean Clark
- Shane Blades

The Rector is an ex-officio trustee.

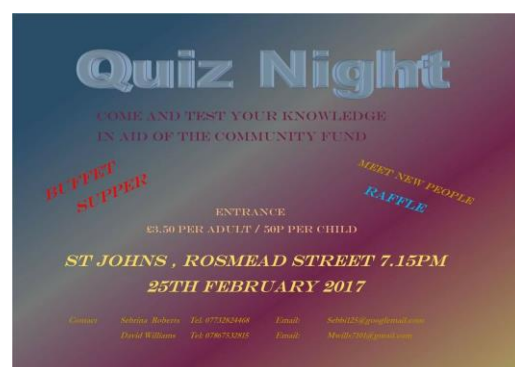
The ***St John's (Drypool) Community Project Ltd*** is a company limited by guarantee (ref. 5922835) which was created to further physical wellbeing activities in the local community. The St John's District Church Council appoints the directors.

Currently they are:

- Revd Martyn Westby
- Angeline Bowes
- Joseph Ingram
- John Saunderson
- Graham Wragg
- Canon Richard Liversedge
- Alan Woodhead

Report approved by the PCC on 9th April 2017
Signed on their behalf by Revd Dave Griffith-Jones (Chairman)

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 - SOME EVENTS



Having fun and raising funds
to improve the church and hall

With special guest,
the Archbishop of York, John Sentamu

For info and to book food please contact Dave
Williams—07867 532815, mwillis7101@gmail.com
or John Saunderson—01482 784774,
johnsaunderson@hotmail.com

All warmly welcome. Why not bring a friend or two?



PAGES 17-20 will be replaced by the Independent Examiner's report and accounts.

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

FINANCIAL STATEMENT

PCC Consolidated Summary

2016 Total £	No.	Division	2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
<u>Receipts (INCOME RESOURCES)</u>						
1-8 Voluntary Income						
500.00		Central PCC Funds	700.00			700.00
44,177.38		St Columba DCC	41,949.64		5,794.11	47,743.75
11,083.71		St John DCC	13,128.97		509.50	13,638.47
16,968.49		Victoria Dock DCC	19,582.28		84.00	19,666.28
10 Income from Investments						
1.15		Central PCC Funds	0.41			0.41
1,284.30		St Columba DCC	8.24		1,482.84	1,491.08
3.95		St John DCC	3.01			3.01
3.33		Victoria Dock DCC	2.49			2.49
11-12 Church Activities						
726.61		Central PCC Funds	510.93			510.93
15,609.14		St Columba DCC	24,206.18			24,206.18
40.00		St John DCC	327.00			327.00
		Victoria Dock DCC				0.00
13 Other incoming resources						
2,044.41		Miscellaneous				0.00
		St John DCC			360.00	360.00
		Victoria Dock DCC				0.00
92,442.47		TOTAL RECEIPTS	100,419.15		8,230.45	108,649.60

THE ECCLESIASTICAL PARISH OF DRYPOOL

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

Payments (RESOURCES EXPENDED)					
18 Mission Giving & Charitable Grants					
1,337.18	St Columba DCC	600.00	1,277.75	1,877.75	
300.00	St John DCC			0.00	
0.00	Victoria Dock DCC		622.43	622.43	
19-25 Church Activities					
4,798.24	Central PCC Funds	3,888.14		3,888.14	
45,959.57	St Columba DCC	47,736.02	2,970.10	50,706.12	
10,578.84	St John DCC	11,563.26	797.50	12,360.76	
8,935.83	Victoria Dock DCC	10,608.06		10,608.06	
26 Governance Costs					
500.00	Central PCC Funds	500.00		500.00	
27-29 MAJOR CAPITAL EXPENDITURE					
4,858.78	St Columba DCC	1,228.59	953.00	2,181.59	
0.00	St John DCC	79.15	322.00	401.15	
0.00	Victoria Dock DCC			0.00	
77,268.44	TOTAL PAYMENTS	76,203.22	0.00	6,942.78	83,146.00
15,174.03	Excess of receipts over payments	24,215.93	0.00	1,287.67	25,503.60
0.00	Repayment of loan to St Columba's DCC				0.00
0.00	Transfer of St Andrew's Funds				0.00
75,490.34	31 Cash & bank deposits 1 Jan	53,012.74	0.00	37,651.63	90,664.37
90,664.37	32 Cash & bank deposits 31 Dec	77,228.67	0.00	38,939.30	116,167.97

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

Statement of Assets and Liabilities					
2016			2017	2017	2017
Total £	No.		Unrestricted funds £	Endow ment funds £	Total £
		Cash, bank balances and deposits			
4,232.82		Central PCC Funds	4,329.21	0.00	4,459.89
70,523.40		St Columba DCC	54,857.75	0.00	87,044.50
2,796.80		St John DCC	2,775.79	0.00	3,739.62
13,111.35		Victoria Dock DCC	16,932.34	0.00	20,923.96
90,664.37		TOTAL	78,895.09	0.00	116,167.97
		Fixed investment assets			
43,875.35		St Columba DCC	0.00	15,601.31	47,310.29
43,875.35		TOTAL	0.00	15,601.31	47,310.29
		Fixed tangible assets			
762,329.00		St Columba DCC	0.00	768,892.00	768,892.00
762,329.00		TOTAL	0.00	768,892.00	768,892.00

The following pages drawn together by the PCC Treasurer and DCC Treasurers show the individual PCC and DCC accounts in detail.

PCC ACCOUNTS (CENTRAL FUNDS) FOR THE YEAR ENDED 31 DECEMBER 2017

FINANCIAL STATEMENT

PCC

2016 Total £	No.	Division	2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
500.00	8 a	NON-RECURRING or one-off grants	700.00			700.00
Income from Investments						
1.15	10	Dividends, interest, income from property etc	0.41			0.41
Church Activities						
562.00	11	Statutory fees retained by the Church Council	483.00			483.00
	12	Gross income from trading				
688.79	12	Copier Charges	329.80			329.80
442.00	12	Magazine Adverts and Donations	102.00			102.00
Other incoming resources						
3,500.00	13	General Inter Church Transfers	3,000.00			3,000.00
5,693.94		TOTAL RECEIPTS	4,615.21	0.00	0.00	4,615.21
Payments (RESOURCES EXPENDED)						
Church Activities						
3,106.59	21	Expenses of clergy etc	2,235.63			2,235.63
0.00	22	Mission & Evangelism costs	617.88			617.88
839.93	23	Regular church running expenses	199.33			199.33
		Costs of Trading				
851.72	25	General	835.30			835.30
500.00	26	Governance Costs	500.00			500.00
5,298.24		TOTAL PAYMENTS	4,388.14	0.00	0.00	4,388.14
395.70		Excess of receipts over payments	227.07	0.00	0.00	227.07
-108.00		Repayment of loan to St Columba's DCC				0.00
3,945.12	31	Cash & bank deposits 1 Jan	4,102.16	0.00	130.66	4,232.82
4,232.82	32	Cash & bank deposits 31 Dec	4,329.21	0.00	130.68	4,459.89

Statement of Assets and Liabilities

2016 Total £	No.	2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
Cash, bank balances and deposits					
1,596.65		1,823.31			1,823.31
2,505.51		2,505.90			2,505.90
67.64				67.64	67.64
63.02				63.04	63.04
4,232.82		4,329.21	0.00	130.68	4,459.89

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

FINANCIAL STATEMENT

St Columba DCC

2016 Total £	No.	Division	2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
28,815.82	1	Planned giving	31,695.21			31,695.21
4,440.37	3	Other collections at services	4,289.66			4,289.66
5,206.16	5	Donations (non-recurring)			5,752.36	5,752.36
5,715.03	6	All tax recovered through Gift Aid	5,964.77		41.75	6,006.52
Income from Investments						
1,284.30	10	Dividends, interest, income from property etc	8.24		1,482.84	1,491.08
Church Activities						
626.00	11	Statutory fees retained by the Church Council	1,283.00			1,283.00
		Gross income from trading				
157.20	12	Magazine	45.44			45.44
4,806.30	12	Church Hall - General	8,857.50			8,857.50
6,514.44	12	Church Hall - Nursery	10,350.10			10,350.10
3,505.20	12	Elm Avenue	3,670.14			3,670.14
Other incoming resources						
2,044.41	13	Miscellaneous				0.00
63,115.23		TOTAL RECEIPTS	66,164.06	0.00	7,276.95	73,441.01

Payments (RESOURCES EXPENDED)

Mission Giving & Charitable Grants						
500.00	18	Overseas Mission	600.00		854.75	1,454.75
222.15	18	Home Missions			100.00	100.00
65.03	18	Secular Charities				0.00
600.00	18	Grant to St John's re Freewill Offer				0.00
550.00	18	Rector's Discretionary Fund			323.00	323.00
Church Activities						
24,000.00	19	Freewill Offer	26,800.00			26,800.00
1,573.70	22	Mission & Evangelism costs	1,403.19		0.40	1,403.59
		Regular church running expenses				
2,850.76	23	Insurance	2,629.88			2,629.88
5,967.98	23	Repairs/Maintenance	3,590.94		868.76	4,459.70
1,456.38	23	Upkeep of Services	2,084.08			2,084.08
520.58	23	Refreshments	-350.40		1,461.22	1,110.82
380.48	23	Office Expenses & Sundries	481.89			481.89
2,100.00	23	General PCC Expenses	1,800.00			1,800.00
3,512.26	24	Church utility bills	2,740.11		639.72	3,379.83
		Costs of Trading				
212.36	25	Magazine	74.20			74.20
5,887.04	25	Church Hall	8,218.05			8,218.05
393.82	25	Elm Avenue	418.53			418.53

THE ECCLESIASTICAL PARISH OF DRYPOOL

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

		MAJOR CAPITAL EXPENDITURE				
		Church Building				
0.00	27	Projector	1,149.60			1,149.60
0.00	27	Flower Stands	78.99			78.99
0.00	27	Amp Desk / Music Stands			953.00	953.00
4,000.00	27	Organ				0.00
858.78	27	Wall Boards				0.00
55,651.32		TOTAL PAYMENTS	51,719.06	0.00	5,200.85	56,919.91
7,463.91		Excess of receipts over payments	14,445.00	0.00	2,076.10	16,521.10
108.00		Repayment of loan to St Columba's DCC				0.00
62,951.49	31	Cash & bank deposits 1 Jan	40,412.75	0.00	30,110.65	70,523.40
70,523.40	32	Cash & bank deposits 31 Dec	54,857.75	0.00	32,186.75	87,044.50

Statement of Assets and Liabilities

2016 Total £	No.		2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
Cash, bank balances and deposits						
29,229.15		Cash at Bank	31,536.36		1,140.00	32,676.36
		CBF Deposit Accounts				
6,992.41		Church Building Fund			11,653.51	11,653.51
416.27		Church Organ Fund			425.64	425.64
787.56		Church Kitchen Fund			796.93	796.93
7,001.81		Hall Building Fund	16,423.25		1,577.49	18,000.74
1,960.93		Church Cellar Fund				0.00
5,410.21		Housing Fund			5,425.43	5,425.43
18,725.06		Misc bequests, gifts etc	6,898.14		11,167.75	18,065.89
70,523.40			54,857.75	0.00	32,186.75	87,044.50
Fixed investment assets						
		CBF Investment Fund				
1,488.66		Church Building Fund			1,559.97	1,559.97
14,194.93		Jeffrey Bequest		15,476.31		15,476.31
23,066.76		Souter Bequest			25,149.01	25,149.01
125.00		Trust Funds		125.00		125.00
5,000.00		Housing Fund			5,000.00	5,000.00
43,875.35			0.00	15,601.31	31,708.98	47,310.29
Fixed tangible assets						
594,024.00		St Columba Church Hall [***]		594,024.00		594,024.00
168,305.00		14 Elm Avenue		174,868.00		174,868.00
762,329.00			0.00	768,892.00	0.00	768,892.00

Notes:

a) The 'Fixed Tangible Assets' are shown at insured value [*** 2016 value]

St JOHN DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

FINANCIAL STATEMENT

St John DCC

2016 Total £	No.	Division	2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
7,260.05	1	Planned giving	8,290.60			8,290.60
1,395.78	3	Other collections at services	1,873.01			1,873.01
300.00	4	Donations (recurring)	150.00			150.00
290.45	5	Donations (non-recurring)	617.00		447.00	1,064.00
1,837.43	6	All tax recovered through Gift Aid	2,198.36		62.50	2,260.86
Income from Investments						
3.95	10	Dividends, interest, income from property etc	3.01			3.01
Church Activities						
40.00	11	Statutory fees retained by the Church Council	327.00			327.00
800.00	13	Other incoming resources			360.00	360.00
11,927.66		TOTAL RECEIPTS	13,458.98	0.00	869.50	14,328.48
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
300.00	18	Secular Charities				0.00
Church Activities						
4,500.00	19	Freewill Offer	4,500.00			4,500.00
Regular church running expenses						
1,899.51	23	Insurance	1,927.48			1,927.48
912.35	23	Repairs/Maintenance	1,962.86		437.50	2,400.36
49.44	23	Printing	9.85			9.85
700.00	23	General PCC Expenses	600.00			600.00
343.71	23	Sundries	296.11		360.00	656.11
2,923.27	25	Contribution to the Project	2,876.81			2,876.81
39.82	25	Magazine	13.90			13.90
MAJOR CAPITAL EXPENDITURE						
0.00	27	Church Building - New Cooker	79.15		322.00	401.15
11,668.10		TOTAL PAYMENTS	12,266.16	0.00	1,119.50	13,385.66
259.56		Excess of receipts over payments	1,192.82	0.00	-250.00	942.82
2,537.24	31	Cash & bank deposits 1 Jan	1,582.97	0.00	1,213.83	2,796.80
2,796.80	32	Cash & bank deposits 31 Dec	2,775.79	0.00	963.83	3,739.62

St JOHN DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

Statement of Assets and Liabilities					
2016 Total £	No.	2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
Cash, bank balances and deposits					
1,765.97		2,740.79			2,740.79
67.00		35.00			35.00
963.83				963.83	963.83
2,796.80		2,775.79	0.00	963.83	3,739.62

Notes:

a) At the year-end £229.20 remained to be paid for 'Maintenance'

VICTORIA DOCK DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

FINANCIAL STATEMENT

Victoria Dock DCC

2016 Total £	No.	Division	2017 Unrestricted funds £	2017 Endow ment funds £	2017 Restricted funds £	2017 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
6,165.00	1	Planned giving	6,870.00			6,870.00
7,618.87	3	Other collections at services	8,830.48		84.00	8,914.48
307.43	5	Donations (non-recurring)				0.00
2,877.19	6	All tax recovered through Gift Aid	3,881.80			3,881.80
Income from Investments						
3.33	10	Dividends, interest, income from property etc	2.49			2.49
16,971.82		TOTAL RECEIPTS	19,584.77	0.00	84.00	19,668.77
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
0.00	18	Local Mission			307.43	307.43
0.00	18	Overseas Mission			315.00	315.00
200.00	18	Grant to St John's re Freewill Offer				0.00
Church Activities						
4,500.00	19	Freewill Offer	5,000.00			5,000.00
930.31	22	Outreach	304.54			304.54
Regular church running expenses						
280.11	23	Young People/Children	663.73			663.73
380.80	23	Services/Meetings	422.18			422.18
72.00	23	Copyright Licence	74.00			74.00
20.77	23	Repairs, Renewals & Equipment	42.00			42.00
347.37	23	Printing, Stationery & Parish Office	293.20			293.20
0.00	23	Fairtrade	133.65			133.65
0.00	23	Sundry Expenses	291.08			291.08
2,485.60	23	Hire of Premises	3,409.35			3,409.35
700.00	23	General PCC Expenses	600.00			600.00
9,916.96		TOTAL PAYMENTS	11,233.73	0.00	622.43	11,856.16
7,054.86		Excess of receipts over payments	8,351.04	0.00	-538.43	7,812.61
6,056.49	31	Cash & bank deposits 1 Jan	8,581.30	0.00	4,530.05	13,111.35
13,111.35	32	Cash & bank deposits 31 Dec	16,932.34	0.00	3,991.62	20,923.96

VICTORIA DOCK DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

Statement of Assets and Liabilities

2016			2017	2017	2017	2017
Total £	No.		Unrestricted funds £	Endow ment funds £	Restricted funds £	Total £
Cash, bank balances and deposits						
13,111.35		Cash at Bank	16,932.34		3,991.62	20,923.96
13,111.35			16,932.34	0.00	3,991.62	20,923.96

Notes:

a) Restricted Reserves:-

2,955.00	- For Community Projects (former Winding House Charity Funds)	2,805.00
523.75	- The Peter Crook Sudan Education Fund	412.75
683.87	- For Children's Work/Outreach	683.87
210.00	- For supporting Children in Sudan	90.00
157.43	- For Hull Food Bank (from Candelight service)	0.00
4,530.05		3,991.62
1,666.64	b) Designated Reserves (Tithes)	3,624.92
6,914.86	c) General reserves	13,307.42
13,111.55		20,923.96

Notes:

a) At the year-end £647.50 remained to be paid for 'Hire of Premises'

