

THE PARISH OF DRYPOOL



In the DIOCESE OF YORK and the DEANERY OF HULL



THE CHURCHES of St COLUMBA, St JOHN & VICTORIA DOCK

ANNUAL REPORT & FINANCIAL STATEMENTS

for
2022

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>

or the Parish Office at 139 Laburnum Avenue, Hull, HU8 8PA (01482 786553).

All three Churches have Facebook pages and our Privacy Notice is displayed on the web site.

<https://www.facebook.com/StColumbaChurchDrypool>

<https://www.facebook.com/St-Johns-Rosmead-Street-108212454394785>

<https://www.facebook.com/victoriadock.church>

The PCC would like to thank everyone who has worked tirelessly during this year to make our Churches a lively and vibrant community.

Special thanks to all our Ministers (Ordained & Lay); to those who lead worship, to our Churchwardens, to all Council and committee members and to all our many other volunteers in so many areas.

Thank you all so much!

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The **Parish of Drypool**, situated in the older eastern area of the City of Kingston upon Hull, is the largest parish by population in the Hull Deanery. A Team Ministry was established in 1980.

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 2022 until the date this report was approved were:

Team Rector (St Columba):	*Revd Dave Griffith-Jones	(Chairman)
Team Vicar (St John's & Victoria Dock):	*Revd Martyn Westby	
Curate	Revd Jonny Guy	from 25/6/22
Churchwardens		
St Columba's	*Lynne Scott	
	*Carole Harvey	
Diocesan Synod Members	*Canon Richard Liversedge	(Vice Chairman & Treasurer)
	Cathy Westby	
Deanery Synod Members	Jean Clark	
	Elaine Galloway	
	Cathy Westby	
Elected Members	Ron Gooding	
	John Saunderson	
	Angeline Bowes	to 11/7/22
	*Melanie Whetton	
	Judith Axford	from 24/4/22
	Rose Wragg	
	*Marlene Harrison	(Secretary)

It is agreed policy that Readers are not ex-officio on the PCC but they are eligible for election.

The current licensed Reader is Margaret Liversedge.

Joseph Ingram is a Recognised Parish Assistant.

* Members of the PCC Standing Committee

The Church Councils



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 is the legal employer of any lay workers in the Parish (currently Lois Thomas & Jodie Whetton).

Full in-person meetings resumed and as usual the PCC met each quarter (plus a short meeting to elect the officers).

During the year the PCC dealt with some significant items:

- Living Christ's Story – updates were given about the Diocesan strategy and in particular the preparation of the Hull Deanery's Action Plan (see also the separate report on the Synod).
- We were invited to respond to the consultation on "Living in Love & Faith" but there was little enthusiasm to do so.
- We planned another Parish Away Day which was held in September in Bridlington
- As part of our responsibilities for employees we noted the appointment of Jodie Whetton as a Community Minister and agreed that both Jodie and Lois would be paid at the Real Living Wage Rate from October 2022.

Standing items at each meeting:

- Reports from the three churches including clergy comments
- Finance, including receiving reports on payment of the 2022 Freewill Offers being made by the individual churches
- Approval of Faculty Applications as the 'parent' body
- Safeguarding
- 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 method of appointment of PCC & DCC members is set out in the Church Representation Rules. The PCC & DCC's comprise the Incumbent, the Team Vicar, the Churchwardens, those elected to the Deanery/Diocesan/General Synod (who serve on one DCC), other members who are elected at the Annual Parochial Church Meeting by those on the Electoral Roll or who are co-opted. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC and/or DCC's.

Overall Perspective of the Parish

"You are a chosen people, a royal priesthood, a holy nation, God's special possession, that you may declare the praises of him who called you out of darkness into his wonderful light." (1 Peter 2:9)



2022 was a year of 3 Prime Ministers and 2 monarchs! It was also a year full of opportunity for our 3 churches to live out our identity as God's chosen people and to declare his praises to the people of Drypool.

There has been lots to give thanks to God for in 2022, as you can read in the reports from each church. A few special ones that affect the whole parish were:

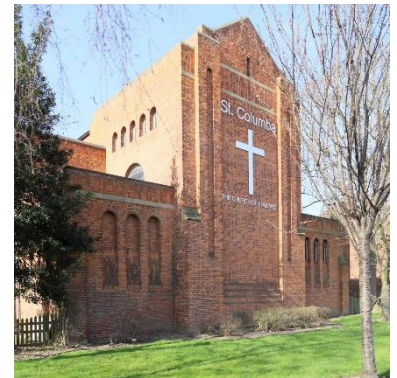
- Jonny and Suzi Guy moving here in June as Jonny starts his training as our curate. Please pray that God uses his time here to encourage him and us, and that Jonny and Suzi are equipped well for the ministry that the Lord will lead them to in a few years' time.
- Jodie Whetton being commissioned as the Community Minister for Families at St John's. It's been great to see Jodie's growth as she has been part of the Stepping Up programme. Please pray the Lord gives her everything that she needs in her new role, and that he uses her to draw many to faith in Christ.
- We restarted our Deeper evenings in May – monthly chances to dig deeper into God's Word together as a parish. This year they were a tour of the Old Testament, looking at books that we might struggle to preach through on Sundays.
- We had a fantastic parish day away in Bridlington in September. Boosted by a great crowd from St John's, over 90 people joined us for Bible teaching, worship, time to enjoy each other's company and fish and chips.

Finally, a mention of two precious members of our churches who died in the Lord at the beginning of 2023. We're thankful to the Lord for Graham Wragg, who was a Lay Reader in our parish, chaired the DCC at Victoria Dock and has been one of the key people the Lord has used in building and caring for that congregation. We're thankful too for Norman Pacey, who was a member at St Columba's throughout his life and who edited the Drypool Echo. Our prayers are with Rose and Liz.

2023 is a new year, but our identity and calling remain the same, as the verse above reminds us. We are still chosen by God. We represent him here as priests who tell Drypool about Jesus and pray to Jesus for Drypool. We are set apart to belong to God and to live lives that please him. We are his personal treasure, and he continues to delight in us. We seek together to declare his praises to the 24,000 people in our parish who don't yet recognize him or worship him.

Dave Griffith Jones

St Columba's Report



2022 felt like the year when we put Covid behind us and were able to get on with being (as our identity statement puts it) “by God’s grace a family who follow Jesus and reach out to our community”.

In 2022 we particularly concentrated on the “Growing in Unity” part of our vision to grow in faith, unity and number. We gave a large section of Sundays to hearing from Philippians, and its call to be partners in the gospel “in humility valuing others above ourselves, not looking to our own interests but each of us to the interests of others” (Philippians 2:3-4).

So we were able to start sharing the peace at Communion again, and to receive the bread and wine together at the table. Our DCC promised to lead by example in talking to people we don’t normally talk to on Sundays and to build relationships across the divides. Our commitment to our church family was shown in a significant increase in the levels of planned giving compared to the year before.

We have not been inward-looking though. Clare Nelson from Compassion UK came in May to tell us about child sponsorship, and a bunch of us signed up to sponsor children in Mexico. Now that Lynn Treneary has returned home from South Sudan, we have started a new link with Tim and Miranda, who help Christian missionaries in north Africa from a base in Spain – they hope to visit us in person in 2023. We welcomed people from the community to events like the quizzes run so well by Dave Williams and John Saunderson, and to groups like Starting Blocks for young families, led by our wonderful Families Worker Lois Thomas. In the autumn, we used our Season of Invitation to invite people we know to church.

We’ve loved having Jonny and Suzi Guy join us since July as Jonny starts his curacy in Drypool. Jonny has taken on leading our Wednesday Central group, and helps out at Starting Blocks and our Thursday Night Thing for families as well as preaching and leading on Sundays.

One memory from 2022 that will stay with us was the death of Queen Elizabeth II, in many ways a wonderful example of what it means to follow Jesus in serving others before ourselves. We held a service of commemoration on the evening before her funeral.

As 2023 beckons, we’re focusing more on the “Growing in number” part of our vision, aiming to be partners in the gospel who “hold out the word of life” to those around us (Philippians 2:14-16), so that more and more people can know the life-giving power and life-changing love of the Lord Jesus. We’re praying that God uses us to draw more and more people in Drypool to himself.

Dave Griffith-Jones

*The Churchwardens report on the fabric and contents of
St Columba's Church for 2022*



Church

The down pipe which was dangerous has been attended to. We have had some roof work done. A diseased Ash tree has been taken down.

We have had a projector and screen installed which we were granted faculty for this was completed in October.

We had an issue with failing plaster in the church this has been inspected.

The lightning conductor has been inspected and we have had our electrical equipment PAT tested.

A second handrail has been installed in the entrance porch, faculty was granted for this.

Hall

Nothing to report

Grounds

A diseased Ash tree has been taken down.

General

The church wardens would like to thank everyone who has helped to keep the church buildings and the Garden and grounds clean and in good order.

Carole Harvey and Lynne Scott

St John's Report



It has been a very exciting year for St John's. We have established Wednesday Wow which now regularly has about 40 regular attenders. We have also established a weekly Sunday Service again which also has 35 to 40 regular attenders which means that we have now about 70 regular worshippers. It was great to have a large number from St John's join the Parish away day.

We also still have a Wednesday Morning Communion which has 5/10 regular attenders.

Our Pantries have grown significantly as people struggle, and many now stay longer as we advertise as a warm space for people. Our Thursday craft/friendship group still meet and offer great support to each other.

We also have seen the fruit of sending Jodie and Angie on the Diocese Mustard Seed Programme, which aims to train and enable congregation members in mission in the Parish. It has led to being able to employ, with Diocese funding, Jodie part time to be our family worker. This has been a real blessing.

A big thank you to Cathy for all she does for WoW and the pantry, Mel for doing so much support work, to Jodie for her work with the families and to our small but amazing group of volunteers.

Fabric report for St John's

We have had our Quinquennial inspection and largely came out well. We are working through the relatively small number of jobs that need doing, which have including spraying floor to kill woodworm, easing the doors and freeing the side chapel doors. Outside drain covers will be sorted in the near future. We were grateful to the Archdeacon for funding half of this inspection. We have spent money on a new projector.

The allotment/garden has been kept up well thanks largely to Calvin and Angie who will look to develop a team to move forward the allotment and the rewilding for biodiversity.

Martyn Westby

Report from Children and Family Worker

I was appointed a community minister in September and I started my role within the church as the children and family worker in Oct. This has enabled me to meet more family's and give them support...I was already running a playgroup but this has grown from strength to strength, I have started Co - leading WOW with Cathy and Jonny. I ran a support group on a Tues since Oct for struggling parents, this has now been changed and I do 1 to 1 with the mums...I am looking at hopefully starting a new group soon to support more parents. I am around on Tues and Fridays at our Pantry to talk to and guide our community and meet new family's. I am grateful and honoured of the support St. John's have and are giving me.

Jodie Whetton

Victoria Dock Church Report



This report comes at a time of great sadness for us as a church after the loss of Graham Wragg. Graham was a founder member of the Church and an instrumental and committed leader from the start. He put himself forward to be a lay reader and fulfilled his licence not only fully at Victoria Dock but throughout the Parish and also at St Michael's Sutton when needed support there. He was in many ways Reader in charge and shared leadership with myself and other previous vicars. He was always an amazing caring man, at his best when helping people and a great support to the community work at St John's. He will be very much missed and we will be forever grateful for his contribution.

Of course Graham's illness and death has definitely effected the tone of our church in the last months but we have continued to be a faithful, praying and ever welcoming presence for God on the Village. We had a highlight in welcoming a large congregation to our Christmas Eve Carol Service and have faithfully witnessed to God's presence with outside services on the waterfront at Easter and Remembrance.

A big thank you to all who have faithfully set up and put away and provided refreshments, to Dave and Kathryn and Sara for music, to Marlene for all her admin, and particularly to Mel Mills for just making everything happen.

Martyn Westby

The Curate's Report



Suzi and I would like to thank everyone for the warm welcome we've received. The cards and presents that were in the house as soon as we got in the door, swiftly followed by the wonderful welcome BBQ, made us feel appreciated and excited to get going. There's been a lot of change for us; if moving house and settling in a new community wasn't enough, we welcomed Libby into the world three months in! We're especially grateful to those who put in a lot of effort to interact and play with Joey, and the fact that he loves being at church shows that he feels safe and loved there.

I've been hugely encouraged to see all that God is doing here in Drypool in the variety of ministries, and it's been a joy to get stuck into lots of them. One of our prayers when we were waiting to be offered a curacy was that our curacy church(es) would have active family ministry, and Starting Blocks and Thursday Night Thing have become highlights of our week. The aim of a curacy is to gain ministry experience, and so having the opportunity to work with Dave and Martyn across the three churches with their different flavours and mission fields is a real blessing to me.

On my first Sunday I said I was here to learn, and so I'm grateful for the warm words and constructive feedback I've had from many people in all the churches. It's always nice to be encouraged and also important to know when I could have done something better, so please consider this an invitation to give me as much advice as you can. I'm only at the beginning of my ministry life and know that a lot of collective wisdom is sitting in the pews/chairs every week, and it will be a blessing to me (and no doubt my future congregations!) if you share it with me.

Jonny Guy

Children's and Youth Work

"Through the praise of children and infants you have established a stronghold against your enemies, to silence the foe and the avenger." (Psalm 8:2)



In 2022 our churches have continued to help children and young people to know and praise the Lord. Highlights included:

- Jodie Whetton started as Community Families Minister at St John's, after completing the Stepping Up course. She is focusing on reaching young parents through the playgroup on Thursday mornings, and helping Martyn and Cathy to lead WOW.
- Worship on Wednesday (WOW) at St John's has continued to gather families for activities, prayer, Bible teaching and food.
- A wonderful new wave of families have joined St John's on Sunday mornings – the children gathering round a table at the back for their activities during the service, and joining in the last song with instruments and dancing and lots of joy!
- Lois Thomas has continued as Families Outreach Worker at St Columba's – she and her team have been welcoming 40+ families each week to Starting Blocks playgroup on Tuesday mornings.
- The new youth group that Lois leads at St Columba's continued, with 6-10 young people coming for food, activities, Bible study and prayer.
- Helen Griffith-Jones and her team continued to lead the two Sunday school groups at St Columba's, which now averages 25 under-16s attending each Sunday.
- 12 young people from St Columba's attended CPAS Christian summer camps in August.
- Dave, Martyn and Jonny have been making Jesus known in the 7 primary schools in our parish (Victoria Dock, Estcourt, Craven, Buckingham, Mersey, Westcott and Stoneferry), through assemblies and lessons and special Christmas services.

Dave Griffith-Jones



Lois Thomas (St C)



Jodie Whetton (St J)

How are we doing overall?



Worship and Prayer

The Churches are keen to offer a range of services each month which vary according to the needs of our various communities.

Normally each church has regular services that varies between traditional liturgy and more non-liturgical forms such as Cafe Church.

Church Attendance & Other Statistics

Given the situation during COVID some statistics were not reported!

		St. Columba's			St. John's			Victoria Dock			Total		
		Y22	Y21	Y20	Y22	Y21	Y20	Y22	Y21	Y20	Y22	Y21	Y20
Electoral Roll		85	89	89	49	29	28	29	30	29	163	148	146
Worshipping Community	Age 0-17	40	31	32	32	35	22	0	7	0	72	73	54
	Age 18-69	57	58	56	45	29	27	14	20	18	116	107	101
	Age 70+	40	38	39	4	3	1	5	9	14	49	50	54
	Total	137	127	127	81	67	50	19	36	32	237	230	209
Total Joining this year		25	20		27	31		1	12		53	63	
Total Leaving this year		19	18		8	2		10	0		37	20	
Easter Day	Communicants	75	50		20	11		15	13		110	74	0
	Attendance	99	72		54	15		15	13		168	100	0
Christmas (Eve/Day)	Communicants	75	54	53	38	11	14	0	0	0	113	65	67
	Attendance	100	73	64	51	31	14	78	43	0	229	147	78
Special Services during Advent	General	366	268	255	376	0	36	0	0	0	742	268	291
Baptisms		18	7	4	4	2	0	0	0	0	22	9	4
Thanksgivings		5	4	1	0	0	0	0	0	0	5	4	1
Weddings		3	1	3	0	0	1	0	0	0	3	1	4
Blessings (after civil marriage)		0	0	0	1	0	0	0	0	0	1	0	0
Funerals (in Church)		4	2	4	0	0	0		0	0	4	2	4
Funerals at Crem etc	(Parish only)										7	8	13

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 accounts are prepared in accordance with the Church Accounting Regulations and independently examined by an accountant.



The total parish receipts, including restricted funds, were approximately £155K (up by £54K) and the total spend was £123K (up by £7K) giving a surplus of £32K with overall unrestricted funds decreasing by nearly £4K in the year and restricted funds increasing by £36K.

Receipts

2022 was an abnormal year for receipts with significant changes, several of which were one-offs.

These included:

St Columba

- A large donation of towards future fabric and ministry costs (£20K) *
- The receipts of almost 2 years Gift Aid refunds as a result of joining the Parish Giving Scheme (c£6K)
- Recovery of Hall Letting income (up c£6K)

St John

- A donation for future Fabric repairs from the Community Project (£5K) *
- The Mustard Seed grant most of which will be spent in 2023 (c£10K) *

{* Restricted Income}

Payments

Expenses were largely unchanged but the 2022 accounts already include huge increases in the cost of energy (St Columba +51% and St John +48%).

Thus far Victoria Dock have not seen increases in the Hall letting fees.

On a positive note the Freewill Offer to the Diocese increased by £5,500 to £53,500 and was paid in full.

As part of the Diocesan programme “Living Christ’s Story” and the attempt to have sustainable finances, the PCC has an aspiration to pay the whole attributed cost of Dave and Martyn by 2026 which at current prices is c£58K.

[This is calculated as whole costs of stipends, NI, pension and housing at c£102K but the Parish ‘benefits’ from a special grant of £44K from national church funds as Drypool is classed as a ‘low income community’]

Our 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. Given that Victoria Dock DCC rent accommodation most of the current risk relating to possible unexpected maintenance falls to St. Columba’s and St John’s DCCs. Whilst their unrestricted funds vary considerably during the year, restricted or designated reserves are maintained relating to possible fabric maintenance by both Churches. It is policy to invest generally in the Central Board of Finance’s funds, although in some cases smaller funds have been invested elsewhere. Overall within the whole parish and each Church the total unrestricted fund balances should cover up to 4-6 months of intended unrestricted expenditure which currently is the case.

Safeguarding



The Church of England affirms the 'Whole Church' approach to safeguarding. This approach encompasses a commitment to consistent policy and practice across all Church bodies, Church Officers and that everyone associated with the Church, who comes into contact with children, young people and adults, has a role to play.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to the House of Bishops' guidance on safeguarding children and adults at risk. No Serious Incident occurred during the year that should have been reported to the Charity Commissioners. Consideration is given and arranged as necessary for appropriate training with the required DBS checks and confidential declarations completed.

Each Church has an appointed Safeguarding Representative (contact details on Parish Website):

- St Columba Margaret Liversedge
- St John Melanie Whetton
- Victoria Dock Marlene Harrison

**The Church in the City
Report on the Deanery Synod**



The Hull Deanery comprises all the parishes in the City of Hull together with the parishes of Cottingham, Willerby, Kirkella, Anlaby, Hessle, Ferriby, Swanland, Wawne and Bilton. Newland parish also includes the village of Dunswell. Approximately one quarter of the Diocesan population lives within its boundaries.

The Synod consists of members of all the licensed clergy/lay workers and elected lay representatives of the churches. During the year it had 5 in-person meetings at Swanland, St Aidan's, St Martin's, Newland and Kirkella.
(For details of our representatives please see page 3)

The first half of the year was really dominated by consideration of Living Christ's Story and the preparation of a Deanery plan which was approved at the July meeting.

September saw us return to more normal topics and we had a further presentation on "Mustard Seed" together with receiving reports of how our various Churches had re-acted to the Queen's death.

Finally, in November we had a focus on schools' ministry and particularly at the Sentamu Academy following a very difficult lead up to the summer holidays there. Consideration was also given to the cost of living crisis and how churches were dealing with it and the provision of warm spaces.

The Deanery Leadership Team, who had not only a full range of usual meetings but many extra ones around the Deanery Plan, currently has 8 members. Drypool is privileged to provide 2 of them.

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
- Joseph Ingram
- Roger Funnell
- Sue Unwin

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
- John Saunderson
- Melanie Whetton
- Amanda Richardson
- Steven Lack
- Canon Richard Liversedge
- Alan Woodhead

Report approved by the PCC on 3rd April 2023

Signed on their behalf by Revd Dave Griffith-Jones (Chairman)

Independent Examiner's Report to the members of the
Parochial Church Council of Drypool, Hull

I have conducted an independent examination of the financial statements of the Parochial Church Council of Drypool, for the year ended 31st. December 2022, which are set out on the following pages.

Respective duties of the Parochial Church Council of Drypool member and examiner.

As the members of the Parochial Church Council of Drypool you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the 2011 Act. To follow procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

No matter has come to my attention which gave reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 130 of the 2011 Act and the Church Accounting Regulations, or that the accounts do not accord with those records and comply with the accounting requirements of the 2011 Act.

There are no matters which have come to my attention in connection with the examination to which attention should be drawn to enable a proper understanding of the accounts to be reached.



D R Woodhead FFA. FIPA.
Accountant
196 Goddard Avenue
Hull
HU5 2BY

24 April 2023

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Drypool Parish, Hull (registered charity 1130341)Receipts & Payments Account for the year ended 31 December 2022

TOTAL 2021 £		Unrestricted Funds £	Endowment Funds £	Restricted Funds £	TOTAL 2022 £
RECEIPTS					
Voluntary income					
209	Central PCC Funds	2,362			2,362
57,369	St Columba's DCC	60,501		27,641	88,142
12,252	St John's DCC	14,653		500	15,153
10,858	Victoria Dock DCC	11,515		448	11,963
<u>80,688</u>		<u>89,031</u>		<u>28,589</u>	<u>117,620</u>
Income from investments					
6	Central PCC Funds	13		27	40
1,595	St Columba's DCC	1,027		946	1,973
1	St John's DCC	6			6
2	Victoria Dock DCC	38			38
<u>1,604</u>		<u>1,084</u>		<u>973</u>	<u>2,057</u>
Church Activities					
313	Central PCC Funds	75			75
9,387	St Columba's DCC	13,630		5,179	18,809
	St John's DCC	262			262
<u>9,700</u>		<u>13,967</u>		<u>5,179</u>	<u>19,146</u>
Other incoming resources					
7,497	St. Columba DCC				
2,425	St. John Dcc	2,155		14,699	16,854
<u>9,922</u>		<u>2,155</u>		<u>14,699</u>	<u>16,854</u>
<u>101,914</u>	Total Receipts	<u>106,237</u>		<u>49,440</u>	<u>155,677</u>

THE ECCLESIASTICAL PARISH OF DRYPOOL

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Drypool Parish, Hull (registered charity 1130341)

Receipts & Payments Account for the year ended 31 December 2022

TOTAL 2021 £		Unrestricted Funds £	Endowment Funds £	Restricted Funds £	TOTAL 2022 £
PAYMENTS					
Mission Giving & Charitable Grants					
1,108	St Colomba's DCC	500		1,352	1,852
650	St John's DCC			500	500
55	Victoria Dock DCC	3,000		437	3,437
1,813		3,500		2,289	5,789
Church Activities					
2,635	PCC Central	4,786		131	4,917
87,349	St Colomba's DCC	79,754		8,228	87,982
15,702	St John's DCC	12,159		2,461	14,620
7,973	Victoria Dock DCC	9,453		21	9,474
113,659		106,152		10,841	116,993
Governance costs					
500	PCC Central Funds	500			500
500		500			500
115,972	Total Payments	110,152	0	13,130	123,282
-14,057	Excess of Receipts over Payments	-3,914		36,312	32,398
2 Increase in CBF Deposit Fund					2
136,895	Cash & bank deposits 1 January	74,489		48,351	122,840
122,840	Cash & bank deposits 31 December	70,575		84,662	155,237

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Drypool Parish, Hull (registered charity 1130341)

Statement of assets and liabilities for the year ended 31 December 2022

TOTAL 2021 £		Unrestricted Funds £	Endowment Funds £	Restricted Funds £	TOTAL 2022 £
<u>Cash, bank balances and deposits</u>					
5,439	Central PCC Funds	3,467		3,032	6,499
84,845	St Columba DCC	38,368		63,168	101,536
12,620	St John DCC	13,942		15,034	28,976
19,935	Victoria Dock DCC	14,798		3,428	18,226
<u>122,839</u>		<u>70,575</u>		<u>84,662</u>	<u>155,237</u>
<u>Fixed Investment Assets</u>					
65,473	St Columba DCC		19,615	38,715	58,330
<u>65,473</u>			<u>19,615</u>	<u>38,715</u>	<u>58,330</u>
<u>Fixed tangible assets</u>					
790,197	St Columba DCC		814,720		814,720
<u>783,036</u>			<u>814,720</u>		<u>814,720</u>

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 2022

FINANCIAL STATEMENT

PCC

2021 Total £	No.	Division	2022 Unrestricted funds £	2022 Endow ment funds £	2022 Restricted funds £	2022 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
209.00	5	Donations (non-recurring) [AwayDay]	362.00			362.00
0.00	8 a	NON-RECURRING or one-off grants	2,000.00			2,000.00
Income from Investments						
5.57	10	Dividends, interest, income from property etc	13.23		26.71	39.94
Church Activities						
313.00	11	Statutory fees retained by the Church Council	75.00			75.00
Other incoming resources						
2,000.00	13	General Inter Church Transfers	4,000.00			4,000.00
2,527.57		TOTAL RECEIPTS	6,450.23	0.00	26.71	6,476.94
Payments (RESOURCES EXPENDED)						
Church Activities						
2,157.11	21	Expenses of clergy etc	4,153.73			4,153.73
313.35	22	Mission & Evangelism costs [AwayDay]	606.21		130.89	737.10
164.33	23	Regular church running expenses	26.40			26.40
500.00	26	Governance Costs	500.00			500.00
3,134.79		TOTAL PAYMENTS	5,286.34	0.00	130.89	5,417.23
-607.22		Excess of receipts over payments	1,163.89	0.00	-104.18	1,059.71
6,046.96	31	Cash & bank deposits 1 Jan	2,303.28	0.00	3,136.46	5,439.74
5,439.74	32	Cash & bank deposits 31 Dec	3,467.17	0.00	3,032.28	6,499.45

Statement of Assets and Liabilities

2021 Total £	No.	2022 Unrestricted funds £	2022 Endow ment funds £	2022 Restricted funds £	2022 Total £
Cash, bank balances and deposits					
434.17		2,054.86			2,054.86
5,005.57		1,412.31		3,032.28	4,444.59
5,439.74		3,467.17	0.00	3,032.28	6,499.45

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL STATEMENT

St Columba DCC

2021 Total £	No.	Division	2022 Unrestricted funds £	2022 Endow ment funds £	2022 Restricted funds £	2022 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
36,344.33	1	Planned giving	41,225.65			41,225.65
2,520.57	3	Other collections at services	2,816.86			2,816.86
4,562.98	5	Donations (non-recurring)	2,267.93		25,363.79	27,631.72
8,441.29	6	All tax recovered through Gift Aid	14,190.43			14,190.43
5,500.00	8 a	NON-RECURRING or one-off grants			2,277.00	2,277.00
Income from Investments						
1,595.09	10	Dividends, interest, income from property etc	1,027.04		946.44	1,973.48
Church Activities						
406.00	11	Statutory fees retained by the Church Council	2,111.00			2,111.00
		Gross income from trading				
5,095.00	12	Church Hall - General	6,282.87		5,179.63	11,462.50
3,885.60	12	Elm Avenue	5,235.72			5,235.72
Other incoming resources						
7,496.85	13	Miscellaneous				0.00
75,847.71		TOTAL RECEIPTS	75,157.50	0.00	33,766.86	108,924.36

Payments (RESOURCES EXPENDED)

Mission Giving & Charitable Grants						
605.00	18	Overseas Mission	500.00		1,301.92	1,801.92
0.00	18	Home Missions				0.00
333.00	18	Secular Charities			0.00	0.00
169.63	18	Rector's Discretionary Fund			49.99	49.99
Church Activities						
36,000.00	19	Freewill Offer	40,000.00			40,000.00
17,311.56	20	Salaries and honoraria	4,072.75		6,685.43	10,758.18
1,181.26	22	Mission & Evangelism costs	3,932.73			3,932.73
		Regular church running expenses				
2,084.60	23	Insurance	2,726.59			2,726.59
6,008.07	23	Repairs/Maintenance	5,376.61		133.02	5,509.63
384.08	23	Upkeep of Services	396.31			396.31
150.14	23	Refreshments	113.40		385.93	499.33
848.45	23	Office Expenses & General Sundries	686.57			686.57
		Special Purchases & Expenses				
0.00	23	Tree Felling	1,560.00			1,560.00
0.00	23	Screen & Projector	5,395.20			5,395.20
496.75	23	Key-Worker Gifts				0.00
3,600.00	23	Speaker System				0.00
0.00	23	Miscellaneous	1,600.42		708.00	2,308.42

THE ECCLESIASTICAL PARISH OF DRYPOOL

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

		Non-Traded Halls				
1,685.00	23	Scout Hall	1,113.33			1,113.33
499.75	23	Baby Unit	198.95			198.95
1,200.00	23	General PCC Expenses	2,400.00			2,400.00
3,795.04	24	Church utility bills	5,416.91		315.50	5,732.41
		Costs of Trading				
8,701.85	25	Church Halls	6,615.38			6,615.38
4,602.00	25	Elm Avenue	548.68			548.68
89,656.18		TOTAL PAYMENTS	82,653.83	0.00	9,579.79	92,233.62
-13,808.47		Excess of receipts over payments	-7,496.33	0.00	24,187.07	16,690.74
98,653.57	31	Cash & bank deposits 1 Jan	45,863.95	0.00	38,981.15	84,845.10
84,845.10	32	Cash & bank deposits 31 Dec	38,367.62	0.00	63,168.22	101,535.84

Statement of Assets and Liabilities

2021 Total £	No.		2022 Unrestricted funds £	2022 Endow ment funds £	2022 Restricted funds £	2022 Total £
Cash, bank balances and deposits						
38,575.14		Cash at Bank	31,388.61			31,388.61
		CBF Deposit Accounts				
11,534.06		Church Building Fund			23,846.14	23,846.14
511.48		Church Organ Fund			538.43	538.43
882.78		Church Kitchen Fund			909.73	909.73
3,135.85		Hall Building Fund			8,009.92	8,009.92
5,519.57		Housing Fund			5,592.17	5,592.17
20,277.79		Misc bequests, gifts	6,979.01		24,271.83	31,250.84
4,408.43		Family Worker Grants				0.00
84,845.10			38,367.62	0.00	63,168.22	101,535.84
Fixed investment assets						
		CBF Investment Fund				
2,318.39		Church Building Fund			2,043.94	2,043.94
22,106.69		Jeffrey Bequest		19,489.73		19,489.73
35,923.36		Souter Bequest			31,670.81	31,670.81
125.00		Trust Funds		125.00		125.00
5,000.00		Housing Fund			5,000.00	5,000.00
65,473.44			0.00	19,614.73	38,714.75	58,329.48
Fixed tangible assets						
594,024.00		St Columba Church Hall [***]		594,024.00		594,024.00
196,173.00		14 Elm Avenue		220,696.00		220,696.00
790,197.00			0.00	814,720.00	0.00	814,720.00

Notes:

- The St Columba Church Hall is shown at insured value [*** 2016 value]
- The Elm Avenue House is shown at the 'Declared Value' as at 2022
- The direct employment costs of the Family Worker are now partly met from grants.

St JOHN DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL STATEMENT

St John DCC

2021 Total £	No.	Division	2022 Unrestricted funds £	2022 Endow ment funds £	2022 Restricted funds £	2022 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
8,565.00	1	Planned giving	8,355.00			8,355.00
811.79	3	Other collections at services	2,973.32			2,973.32
961.00	5	Donations (non-recurring)	695.51		500.00	1,195.51
1,914.69	6	All tax recovered through Gift Aid	2,629.37			2,629.37
Income from Investments						
0.95	10	Dividends, interest, income from property etc	6.42			6.42
Church Activities						
0.00	11	Statutory fees retained by the Church Council	262.00			262.00
		Gross income from trading				
2,425.00	13	Other incoming resources	2,155.00		14,699.00	16,854.00
14,678.43		TOTAL RECEIPTS	17,076.62	0.00	15,199.00	32,275.62
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
650.00	18	Secular Charities			500.00	500.00
Church Activities						
6,000.00	19	Freewill Offer	7,004.00			7,004.00
0.00	20	Salaries and honoraria	283.40		2,460.67	2,744.07
		Regular church running expenses				
1,778.19	23	Insurance	1,816.41			1,816.41
1,107.17	23	Repairs/Maintenance	228.20			228.20
400.00	23	General PCC Expenses	800.00			800.00
6,070.81	23	Sundries	1,722.06			1,722.06
745.73	24	Church utility bills	1,104.42			1,104.42
16,751.90		TOTAL PAYMENTS	12,958.49	0.00	2,960.67	15,919.16
-2,073.47		Excess of receipts over payments	4,118.13	0.00	12,238.33	16,356.46
1.82		Increase in CBF Deposit Fund				0.00
14,691.40	31	Cash & bank deposits 1 Jan	9,824.10	0.00	2,795.65	12,619.75
12,619.75	32	Cash & bank deposits 31 Dec	13,942.23	0.00	15,033.98	28,976.21

St JOHN DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Statement of Assets and Liabilities						
2021			2022	2022	2022	2022
Total £	No.		Unrestricted funds £	Endow ment funds £	Restricted funds £	Total £
Cash, bank balances and deposits						
11,654.10		Cash at Bank	13,909.72		14,068.33	27,978.05
0.00		Cash in Hand	32.51			32.51
965.65		CBF Deposit Fund			965.65	965.65
12,619.75			13,942.23	0.00	15,033.98	28,976.21

St. John's Community Project							
The following summaried details are included for transparency.							
				General Funds		Grant Funded	
				£		£	
B/F at 1/1/22				8,385.58		5,405.93	
Receipts				9,057.28		17,534.29	
Payments				13,938.34		17,396.01	
C/F at 31/12/22				3,504.52		5,544.21	

Note:

As mentioned elsewhere (page 16) the Project is managed and operated through a separate company. As such their finances do not form part of the Churches Accounts.

VICTORIA DOCK DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

FINANCIAL STATEMENT**Victoria Dock DCC**

2021 Total £	No.	Division	2022 Unrestricted funds £	2022 Endow ment funds £	2022 Restricted funds £	2022 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
8,915.00	1	Planned giving	9,115.00			9,115.00
528.00	3	Other collections at services	38.00		447.92	485.92
0.00	5	Donations (non-recurring)				0.00
1,415.44	6	All tax recovered through Gift Aid	2,362.49			2,362.49
Income from Investments						
1.86	10	Dividends, interest, income from property etc	37.99			37.99
10,860.30		TOTAL RECEIPTS	11,553.48	0.00	447.92	12,001.40
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
0.00	18	Local Mission	3,000.00		375.62	3,375.62
55.00	18	Overseas Mission	0.00		61.00	61.00
Church Activities						
6,000.00	19	Freewill Offer	6,500.00			6,500.00
102.00	22	Outreach	940.82		0.00	940.82
Regular church running expenses						
0.00	23	Young People/Children	0.00		20.80	20.80
365.07	23	Services/Meetings	478.68			478.68
83.00	23	Copyright Licence	87.00			87.00
0.00	23	Repairs, Renewals & Equipment	281.20			281.20
311.69	23	Printing, Stationery & Parish Office	0.00			0.00
0.00	23	Sundry Expenses	0.00			0.00
1,111.50	23	Hire of Premises	1,165.25			1,165.25
400.00	23	General PCC Expenses	800.00			800.00
8,428.26		TOTAL PAYMENTS	13,252.95	0.00	457.42	13,710.37
2,432.04		Excess of receipts over payments	-1,699.47	0.00	-9.50	-1,708.97
17,503.24	31	Cash & bank deposits 1 Jan	16,497.93	0.00	3,437.35	19,935.28
19,935.28	32	Cash & bank deposits 31 Dec	14,798.46	0.00	3,427.85	18,226.31

Statement of Assets and Liabilities

2021 Total £	No.		2022 Unrestricted funds £	2022 Endow ment funds £	2022 Restricted funds £	2022 Total £
Cash, bank balances and deposits						
19,935.28		Cash at Bank	14,798.46		3,427.85	18,226.31
Notes:						
a) Restricted Reserves:-						
2,566.00		- For Community Projects (former Winding House Charity Funds)				2,566.00
318.75		- The Peter Crook Sudan Education Fund				373.75
317.28		- For Children's Work/Outreach				296.48
0.00		- For supporting Children in Sudan				0.00
235.32		- For Hull Food Bank				191.62
3,437.35						3,427.85
3,170.92		b) Designated Reserves (Tithes)				1,256.92
13,327.01		c) General reserves				13,541.54
19,935.28						18,226.31

