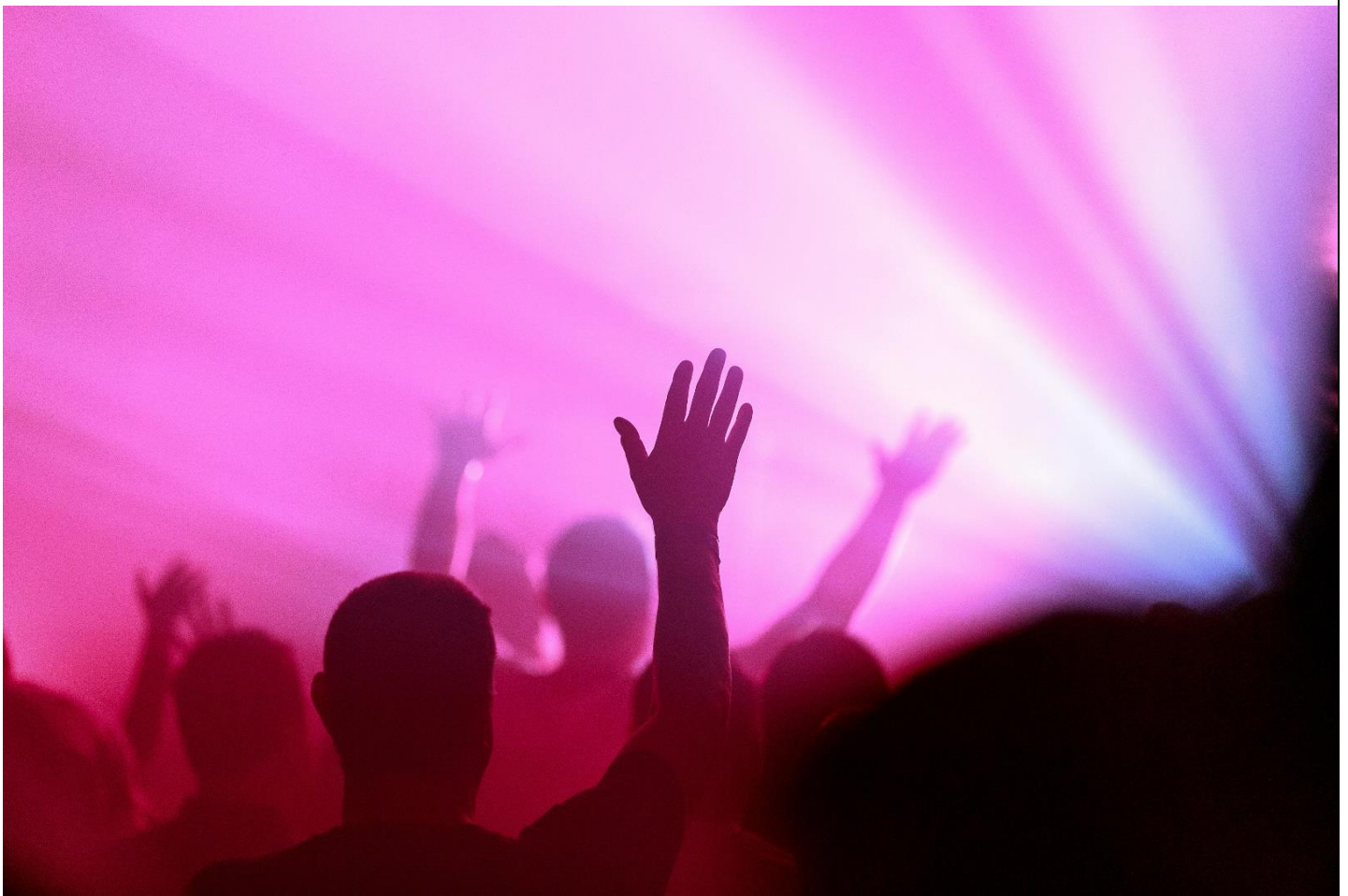


THE PARISH OF DRYPOOL



In the DIOCESE OF YORK and the DEANERY OF HULL



THE CHURCHES of St COLUMBA, St JOHN & VICTORIA DOCK

ANNUAL REPORT & FINANCIAL STATEMENTS

for

2023

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

INTRODUCTION

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 Commission (no. 1130341). There are three District Church Councils.

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!

The Charity's Trustees

PCC members who have served from 1st January 2023 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	
Churchwardens		
St Columba's	Dale Curristin	
	John Saunderson	
St John's	Lesley Durham	
	Melanie Whetton	
Diocesan Synod Members	Canon Richard Liversedge	(Vice Chairman & Treasurer)
	Cathy Westby	
Deanery Synod Members	Jean Clark	to 30/6/23
	Elaine Galloway	
	Cathy Westby	
	Zsak Long	from 1/7/23
Elected Members	Ron Gooding	to 3/7/23
	Lynne Scott	
	Judith Axford	
	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 Lay Minister (Reader) is Margaret Liversedge.



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).

As usual the PCC met each quarter (plus a short meeting to elect the officers).

During the year the PCC dealt with:

- Living Christ's Story – updates were given about the Diocesan strategy and work within Hull Deanery.
- We monitored and discussed national developments in the "Living in Love & Faith".
- We planned another Parish Away Day which was held in September in Bridlington
- We kept the significant number of policies under review.
- We agreed to keep paying our employees at the Real Living Wage Rate.

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 significant 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

Thank you for taking the time to read our annual report! There is more detail on each individual church in their reports – here are some highlights from the team as a whole:

- We've loved having Jonny Guy and his wife Suzi with us as Jonny serves his curacy here. Jonny was priested at Hull Minster in June, with people from all 3 of our churches there in good numbers to support him.
- We had another great parish day away in Bridlington in September, with teaching from Jenni Foreman, music led by David and Kat Cooper, and children cared for by Lois and Keith Thomas. Over 100 people came!



- We joined with other evangelical churches from across Hull in the City Carols event held at City Hall, with J. John preaching – an encouraging example of gospel partnership that will hopefully develop in future years.

As a team, we've been praying for Martyn and Cathy Westby and their family since Martyn's operation in September and through his treatment. Thank you so much to everyone who has stepped up at St John's and Victoria Dock to keep our worship and mission going. The Lord has been faithful in giving us strength and keeping us going – we enter 2024 looking to his grace and placing ourselves in his strong and gentle hands.

Dave Griffith Jones

St Columba's Report

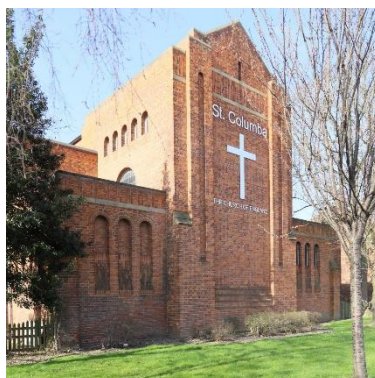
Our vision: we are praying that we will grow in faith, in unity and in number.

After focusing on growing in faith and unity over the past few years, in 2023 we were focusing on the third part of this vision: we identified that in order to grow in number we need to be praying together, we need to be equipped to share our faith, and we need to develop new leaders.

To make praying together easier we have varied the times of our prayer gatherings, including a longer time of prayer on a Saturday morning at Pentecost and Advent. This is still something we are weak at as a church though – if we want to see God at work through us we must learn to humble ourselves in prayer: in 2024 our Lent course and a refreshed prayer area in the side chapel will hopefully help us grow in this.

To equip people in sharing their faith we ran a Lent Course called Share, and our monthly Deeper evenings were based on tricky questions about faith to give us confidence to have conversations about Jesus. We ran our usual Season of Invitation in the autumn and it was great to see how many people had invited friends and family to the services.

Raising up more leaders is still a Lynne Scott and Carole Harvey Saunderson and Dale Curristin We also started a group for out for new faces up front in



We had the joy of seeing some and teenage baptisms on Easter the Bishop of Hull at a special

work in progress, but after thanking for their years of service, John stepped up as our new churchwardens. those who could start to preach – look 2024!

fruit from our outreach this year: adult Sunday, and 7 candidates confirmed by service in June.

As part of our wider mission, we are supporting Tim and Miranda, CMS missionaries who support gospel workers across north Africa. We were able to meet Tim when he joined us one Sunday in June to preach and come to our church barbecue.

Other highlights across the year included a new regular women's breakfast, ever-more-popular quiz nights, and a brilliant concert by Sax It Up, a local band.

St Columba's truly is a body where every member is needed to make it work. We thank God for everyone who helps out with the services, midweek groups, pastoring each other, cooking, cleaning, finances, the buildings, the gardens, the youth and children's work and everything else. Please keep praying with us that in 2024 the Lord will grow us in faith, unity and number.

Dave Griffith-Jones

The Churchwardens report on the Fabric and Contents for St Columba's

Church

Professional investigations were undertaken of the north-eastern aisle flat roof, after falling plaster. Repair works to the roof and then the ceiling are likely to be required and we are awaiting the architects advice. This is likely to cost in the region of £17-25,000

Church hall

The brickwork on front elevation above the entrance was repaired by a contractor.
An additional electrical socket was installed on the north-west wall of the main hall by a contractor.

Grounds

The grounds have been kept in good order by volunteers, with a special thank you to Ron Gooding and Linda Hobbs for their sterling work.

General

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

Dale Curristin and John Saunderson



St John's Report

It has been a very unusual year at St John's.

I had the final month of my sabbatical in June and on my return have been off work ill from September. The Church and team have been called to cover, but as they became aware it was a longer period facing them looked to move forward. I would like to thank, Mel, Lesley, Cathy, Jodie, and all others who have stepped up; and Dave, Jonny, Nick, and Margaret for covering services, DCCs and much more.

Actually the Church has thrived. Wow has evolved but thanks to Cathy, Jodie, Jonny and Mel; a Great team of volunteers has started to flourish again.

Sundays continue to be a real blessing.

Midweek we changed things now only on Friday and is need and also in fellowship. We started Together Tuesday to run small groups, helped by discipleship, slow cooker are 6 week courses and they



from the summer the Pantry is packed out, meeting a gap in food

which was our chance as a Church Warm Space, including, prayer, course, exercise and more. These have been great.

Jodie continues to run Stay and Play on a Thursday and that really connects with lots of people.

Our craft/friendship group continues to meet on Thursday afternoon.

The result of all that hard work, and all the hidden work that makes it happen, has been many people contacted, cared for and wonderfully 6 people giving their lives to Jesus at the J John Carol Service at Christmas.

We have also found a new, growing heart for prayer.

Again a big thanks to all mentioned above and to our God for being so gracious.

Martyn Westby

The Churchwardens report on the Fabric and Contents for St John's

We both took the challenge of being Church Warden for the first time this year. It was a 'baptism of fire' during our first few months; the garage was broken into and all the electrical garden tools were taken. The garage was quickly restored and secured with a new lock. The second burglary was the church building and the side door was badly damaged, but the alarms were activated and nothing was taken. All the tools have been replaced and we were grateful to the Archdeacon for financial support to repair the church door.

On-going upkeep of the building has included: alarms being serviced, electrical appliances being PAT tested, boiler being repaired and heaters serviced, music system and microphones have been replaced.

The Church grounds have been well kept by Calvin, Natty and Richard. The allotment plot is being prepared by Angie.

We would like to thank everyone that worked hard to make St John's such a welcoming and well maintained place.

Mel and Lesley



Victoria Dock Church Report

A huge thank you to all who have contributed to helping Victoria Dock Church continue to be a real presence for God in worship, prayer, welcome, love and witness.

In my absence all the above has been unaltered. Big thanks particularly to Mel, Margaret, Dave, Jonny, Dave and Kat and Sara, Marlene and Nick Whetton, and to all the church for being so wonderful, prayerful and supportive.

We have continued to have great Quiz nights, thanks to Geoff for being an amazing quiz collator and host and Nigel for wonderful food.

The Carol Service continues to be a highlight touching 50/60 people from the Dock, and we continue to bear witness on the waterfront at Remembrance and Easter.



We also run a small book club that brings fun, fellowship and witness.

Again big thanks to all who make all this possible and to our gracious living God for being faithful and honouring the faithfulness of his ever giving family.

Martyn Westby

The Curate's Report

Time is flying by. I can't quite believe it but by the time this report goes out Suzi, the kids and I will have been here for nearly two years. I was quite nervous when I came (some people spotted it, some may not have), but the longer I've been here the more I have grown in confidence, and for that I thank God and the many people who have encouraged me along the way.

One of the highlights of my year was my ordination as presbyter/priest at Hull Minster in June. I was grateful to see supporters from across the whole parish there and am very thankful to God for all that he has done to get me to this point.

I've learnt a lot from Dave already and am thankful for all the time he has put into mentoring me. I've also enjoyed ministering alongside and learning from Martyn and have missed doing so in the past few months. I enjoy the time I spend with Lois and Jodie and seeing the various ministries they're involved with across the parish grow and flourish. Starting Blocks and WOW are never quiet and dull but are doing a lot of good and I love being a part of them.

I've enjoyed spending time with the Youth Group, particularly going away to Foremarke 3 with five of them in August. On a personal note it was unfortunate that Suzi and the kids had to leave early due to illness (!), but the rest of us had a good time there and I'm looking forward to going back this summer.

This year, I want to keep learning new things and being stretched. I'm going to be chairing a DCC which will certainly be a valuable experience, and I'm sure plenty of things I can't predict will come up to keep me busy and teach me new things about following Jesus and being a minister in his church.

Jonny Guy



Children's and Youth Work

Jesus said to them, "Let the little children come to me." (Mark 10:14)

We have many opportunities across the parish to share Jesus' love for children and young people, including:

- Jodie Whetton, the families worker at St John's, leads a play group on Thursday morning for local families. Some of the parents from this have joined in with Unlock Bible studies on Tuesday mornings.
- Lois Thomas, the families worker at St Columba's, leads Starting Blocks for pre-school children and their carers on Tuesday mornings.
- Dave, Martyn and Jonny continued to lead assemblies in each of the 7 primary schools in our parish.
- Worship on Wednesday (WOW) at St John's has continued to draw in local families for activities, teaching and a meal together.
- Thursday Night Thing (TNT) at St Columba's is a weekly community of families helping each other to follow Jesus through serving together, listening, and praying to God together and eating together.
- Helen Griffith-Jones and her team lead two Sunday school groups for children and young people at St Columba's
- Lois and Jonny lead a youth group on Thursday evenings for young people in years 6 and above.
- 15 young people attended CPAS summer camps at Ripon and Foremarke (where Jonny was a leader).

Thank you to everyone who helps with these ministries, and to Margaret Liversedge, Mel Whetton and Marlene Harrison who help us to do the vital work of safeguarding that goes with them.

Dave Griffith-Jones

Lois Thomas (St C)



Jodie Whetton (St J)



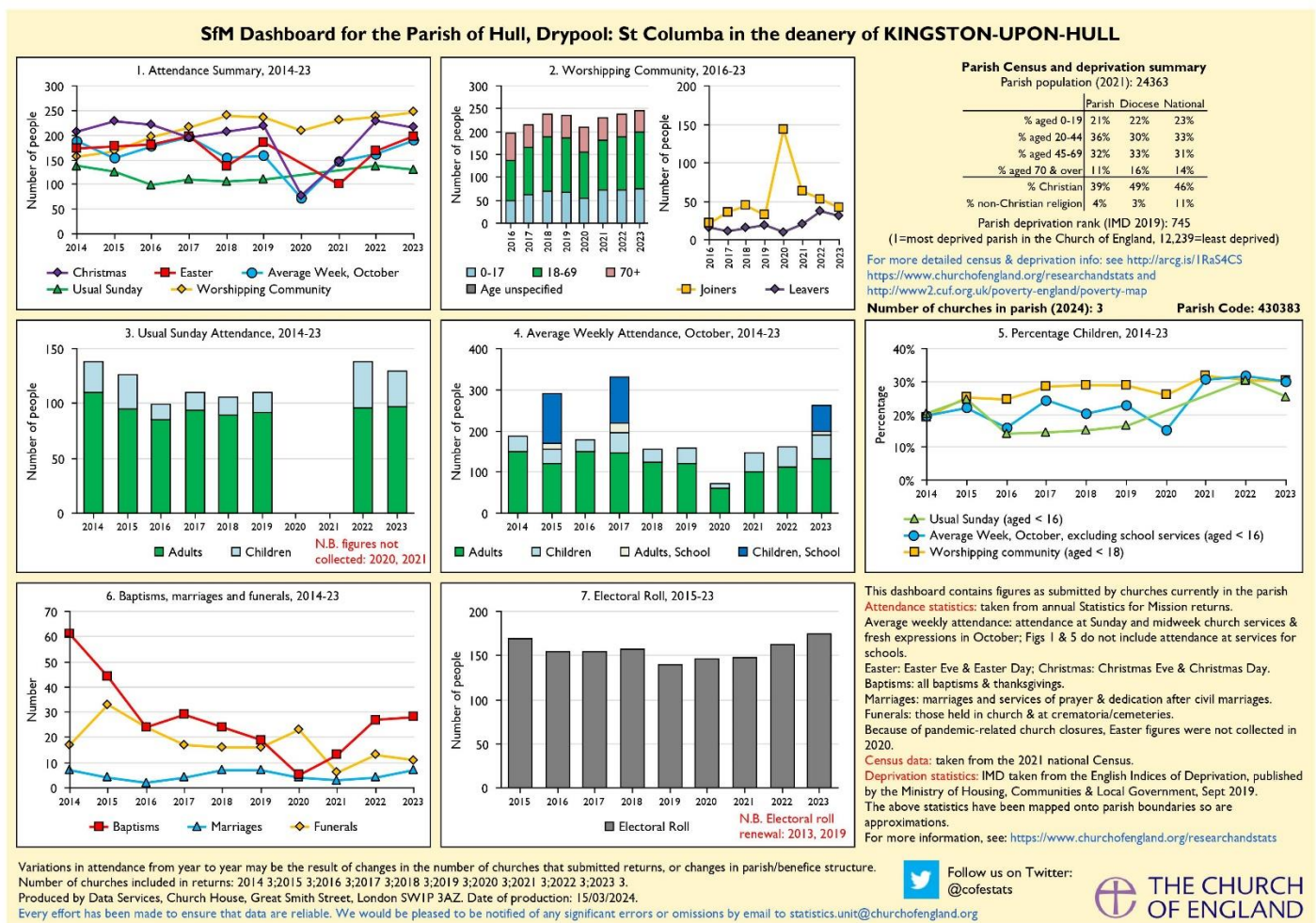
How are we doing overall?

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



How are our finances?

The Receipts and Payments 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 £134K (down by £21K) and the total spend was £136K (up by £13K) giving a deficit of £2K but with overall unrestricted funds decreasing by nearly £10K in the year and restricted funds increasing by nearly £8K. Much of the deficit is attributed to St Columba's with St John's and Victoria Dock showing small surpluses.

Particular comments were:

St Columba

- The 2022 accounts contained a large one-off donation towards future fabric and ministry costs (£20K) * and the receipt of almost 2 years Gift Aid refunds as a result of joining the Parish Giving Scheme (c£6K). Naturally these were not repeated leading to a reduction in stated income.
- Whilst expenses only grew by £5k these contained an 80% increase in utility costs which were offset to some degree by a £2,000 grant from the Diocese.
- The Church obtained a contactless payment device via a National Church Programme

St John

- By an arrangement with the separate Project company the DCC pay 25% of the utility bills but these doubled.
- The second year Mustard Seed grant was received *

Victoria Dock

- The DCC continues to 'enjoy' the advantages of a rented building and hence the accounts were not subject to the issues (above) but Hall letting fees showed a small increase.
{* Restricted Income}

On a positive note the Freewill Offer to the Diocese increased to £56,500 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 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 Synod consists of members of all the licensed clergy/lay workers and elected lay representatives of the churches in Hull & District. During the year it had 3 in-person meetings at St Andrews - Sutton Park, St Columba's and St Nicholas.

Our agendas were designed to carry forward aspects of the Deanery Plan agreed earlier.

We have had presentations and discussions on:

- Partnerships (between Clergy and other Churches_
- Sam Nicol, Diocesan Director for Strategic Transformation helped us reflect on the wider aspects of "Living Christ's Story"
- Encouraging junior choristers at Hull Minster
- Reaching Net Zero

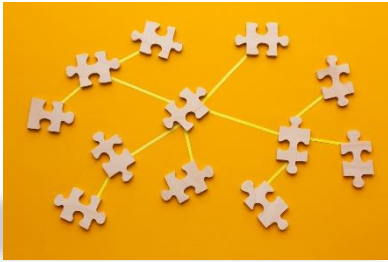
We held two Deanery Gatherings on Ascension Day with the Bishop and Christ the King Sunday with Chris van Straaten, Associate Area Dean for East Hull, preaching just before his retirement.

A series of workshops also took place on:

- Midweek All-Age Congregations
- Lay Ministries and various changes being made at Diocesan level to these licensed, authorised and informal ministries
- Outreach among older people

The Bishop has been very active in building on the Deanery response to "Living Christ's Story" and arranged an open consultation meeting at Swanland in December under the banner of "Heart for Hull". Various strands of work are ongoing and it is hoped to bring in some outside capacity, paid for by the Church Commissioners, to help Hull develop and nurture more disciples.

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 towards providing land and buildings for use for the purposes of the charity.

The current trustees are:

- John Saunderson
- Melanie Whetton
- Elaine Galloway

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 8th April 2024

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

Handwritten signature of Revd Dave Griffith-Jones in blue ink.

THE ECCLESIASTICAL PARISH OF DRYPOOL

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

RESERVED FOR INDEPENDENT EXAMINERS CERTIFICATE

FINANCIAL STATEMENT

PCC Consolidated Summary

2022 Total £	No.	Division	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Receipts (INCOME RESOURCES)						
1-8 Voluntary Income						
2,362.00		Central PCC Funds	413.00			413.00
88,141.66		St Columba DCC	60,173.73		11,804.03	71,977.76
15,153.20		St John DCC	13,461.18		3,370.00	16,831.18
11,963.41		Victoria Dock DCC	11,762.65		1,037.47	12,800.12
10 Income from Investments						
39.94		Central PCC Funds			135.11	135.11
1,973.48		St Columba DCC	1,164.55		3,054.34	4,218.89
6.42		St John DCC	36.94			36.94
37.99		Victoria Dock DCC	230.83			230.83
11-12 Church Activities						
75.00		Central PCC Funds				0.00
18,809.22		St Columba DCC	13,289.10			13,289.10
262.00		St John DCC	299.00			299.00
		Victoria Dock DCC				0.00
13 Other incoming resources						
		General Inter Church Transfers				0.00
		St Columba DCC				0.00
16,854.00		St John DCC	3,676.29		10,441.00	14,117.29
		Victoria Dock DCC				0.00
155,678.32		TOTAL RECEIPTS	104,507.27		29,841.95	134,349.22

THE ECCLESIASTICAL PARISH OF DRYPOOL

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

2022 Total £	No.	Division	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Payments (RESOURCES EXPENDED)						
18 Mission Giving & Charitable Grants						
1,851.91		St Columba DCC	499.08		1,450.50	1,949.58
500.00		St John DCC			2,415.63	2,415.63
3,436.62		Victoria Dock DCC	203.99		143.20	347.19
19-25 Church Activities						
4,917.23		Central PCC Funds	6,403.56		500.00	6,903.56
87,981.71		St Columba DCC	81,948.60		8,154.37	90,102.97
14,619.16		St John DCC	15,308.58		9,583.10	24,891.68
9,473.75		Victoria Dock DCC	9,516.08			9,516.08
26 Governance Costs						
500.00		Central PCC Funds	500.00			500.00
123,280.38		TOTAL PAYMENTS	114,379.89	0.00	22,246.80	136,626.69
32,397.94		Excess of receipts over payments	-9,872.62	0.00	7,595.15	-2,277.47
122,839.87	31	Cash & bank deposits 1 Jan	70,575.48	0.00	84,662.33	155,237.81
155,237.81	32	Cash & bank deposits 31 Dec	60,702.86	0.00	92,257.48	152,960.34

Statement of Assets and Liabilities

2022		2023	2023	2023	2023	
Total £	No.	Unrestricted funds £	Endowment funds £	Restricted funds £	Total £	
Cash, bank balances and deposits						
6,499.45		1,976.61	0.00	2,667.39	4,644.00	
101,535.84	Central PCC Funds	27,547.32	0.00	68,421.72	95,969.04	
28,976.21	St Columba DCC	15,107.06	0.00	16,846.25	31,953.31	
18,226.31	St John DCC	16,071.87	0.00	4,322.12	20,393.99	
155,237.81	Victoria Dock DCC	TOTAL	60,702.86	0.00	92,257.48	152,960.34
Fixed investment assets						
58,329.48	St Columba DCC	0.00	21,464.40	41,914.44	63,378.84	
58,329.48		TOTAL	0.00	21,464.40	41,914.44	63,378.84
Fixed tangible assets						
814,720.00	St Columba DCC	0.00	825,314.00	0.00	825,314.00	
814,720.00		TOTAL	0.00	825,314.00	0.00	825,314.00

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 2023

FINANCIAL STATEMENT

PCC

2022 Total £	No.	Division	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
362.00	5	Donations (non-recurring) [AwayDay]	413.00			413.00
2,000.00	8 a	NON-RECURRING or one-off grants				0.00
Income from Investments						
39.94	10	Dividends, interest, income from property etc			135.11	135.11
Church Activities						
75.00	11	Statutory fees retained by the Church Council				0.00
Other incoming resources						
4,000.00	13	General Inter Church Transfers	5,000.00			5,000.00
6,476.94		TOTAL RECEIPTS	5,413.00	0.00	135.11	5,548.11
Payments (RESOURCES EXPENDED)						
Church Activities						
4,153.73	21	Expenses of clergy etc	3,622.89			3,622.89
737.10	22	Mission & Evangelism costs	644.70		500.00	1,144.70
26.40	23	Regular church running expenses	135.97			135.97
0.00	24	Church utility bills Grant	2,000.00			2,000.00
500.00	26	Governance Costs	500.00			500.00
5,417.23		TOTAL PAYMENTS	6,903.56	0.00	500.00	7,403.56
1,059.71		Excess of receipts over payments	-1,490.56	0.00	-364.89	-1,855.45
5,439.74	31	Cash & bank deposits 1 Jan	3,467.17	0.00	3,032.28	6,499.45
6,499.45	32	Cash & bank deposits 31 Dec	1,976.61	0.00	2,667.39	4,644.00

Statement of Assets and Liabilities

2022 Total £	No.	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Cash, bank balances and deposits					
2,054.86		PCC Current Account	362.46		362.46
4,444.59		Skipton BS	1,614.15	2,667.39	4,281.54
6,499.45			1,976.61	0.00	2,667.39
					4,644.00

THE ECCLESIASTICAL PARISH OF DRYPOOL

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL STATEMENT

St Columba DCC

2022 Total £	No.	Division	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
41,225.65	1	Planned giving	46,301.90			46,301.90
2,816.86	3	Other collections at services	1,718.24			1,718.24
27,631.72	5	Donations (non-recurring)	686.49		8,777.03	9,463.52
14,190.43	6	All tax recovered through Gift Aid	11,467.10			11,467.10
2,277.00	8 a	NON-RECURRING or one-off grants			5,027.00	5,027.00
Income from Investments						
1,973.48	10	Dividends, interest, income from property etc	1,164.55		3,054.34	4,218.89
Church Activities						
2,111.00	11	Statutory fees retained by the Church Council	1,144.00			1,144.00
		Gross income from trading				
11,462.50	12	Church Hall - General	7,839.58			7,839.58
5,235.72	12	Elm Avenue	4,305.52			4,305.52
108,924.36		TOTAL RECEIPTS	74,627.38	0.00	16,858.37	91,485.75
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
1,801.92	18	Overseas Mission	499.08			499.08
0.00	18	Secular Charities			504.00	504.00
49.99	18	Rector's Discretionary Fund			946.50	946.50
Church Activities						
40,000.00	19	Freewill Offer	42,000.00			42,000.00
10,758.18	20	Salaries and honoraria	6,667.54		5,027.00	11,694.54
3,932.73	22	Mission & Evangelism costs	2,288.85		2,400.00	4,688.85
Regular church running expenses						
2,726.59	23	Insurance	2,988.73			2,988.73
5,509.63	23	Repairs/Maintenance	1,564.82			1,564.82
396.31	23	Upkeep of Services	945.50		70.00	1,015.50
499.33	23	Refreshments	3,566.21		507.37	4,073.58
686.57	23	Office Expenses & General Sundries	574.94			574.94
Special Purchases & Expenses						
1,560.00	23	Tree Felling				0.00
5,395.20	23	Screen & Projector				0.00
2,308.42	23	Miscellaneous				0.00
Non-Traded Halls						
1,312.28	23	Scout Hall & Baby Unit	212.08			212.08
2,400.00	23	General PCC Expenses	3,000.00			3,000.00
Church utility bills						
4,719.13	24	Gas	6,426.92		2,150.00	8,576.92
1,013.28	24	Electricity	1,760.12			1,760.12
Costs of Trading						
6,615.38	25	Church Halls	12,381.38			12,381.38
548.68	25	Elm Avenue	571.51			571.51
92,233.62		TOTAL PAYMENTS	85,447.68	0.00	11,604.87	97,052.55
16,690.74		Excess of receipts over payments	-10,820.30	0.00	5,253.50	-5,566.80
84,845.10	31	Cash & bank deposits 1 Jan	38,367.62	0.00	63,168.22	101,535.84
101,535.84	32	Cash & bank deposits 31 Dec	27,547.32	0.00	68,421.72	221,969.04

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Assets and Liabilities					
2022 Total £	No.	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Cash, bank balances and deposits					
31,388.61		20,417.58			20,417.58
23,846.14				27,486.48	27,486.48
538.43				785.77	785.77
909.73				1,157.07	1,157.07
8,009.92				8,257.26	8,257.26
5,592.17				5,771.40	5,771.40
31,250.84		7,129.74		24,963.74	32,093.48
0.00					0.00
101,535.84		27,547.32	0.00	68,421.72	95,969.04
Fixed investment assets					
2,043.94				2,237.92	2,237.92
19,489.73			21,339.40		21,339.40
31,670.81				34,676.52	34,676.52
125.00			125.00		125.00
5,000.00				5,000.00	5,000.00
58,329.48		0.00	21,464.40	41,914.44	63,378.84
Fixed tangible assets					
594,024.00			594,024.00		594,024.00
220,696.00			231,290.00		231,290.00
814,720.00		0.00	825,314.00	0.00	825,314.00

Notes:

- a) The St Columba Church Hall is shown at insured value [*** 2016 value]
- b) The Elm Avenue House is shown at the 'Declared Value' as at 2023
- c) The direct employment costs of the Family Worker are now partly met from grants.

FINANCIAL STATEMENT

St John DCC

2022 Total £	No.	Division	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
8,355.00	1	Planned giving	7,825.00			7,825.00
2,973.32	3	Other collections at services	2,341.80			2,341.80
1,195.51	5	Donations (non-recurring)	470.00		3,370.00	3,840.00
2,629.37	6	All tax recovered through Gift Aid	2,434.38			2,434.38
0.00	8 a	NON-RECURRING or one-off grants	390.00			390.00
Income from Investments						
6.42	10	Dividends, interest, income from property etc	36.94			36.94
Church Activities						
262.00	11	Statutory fees retained by the Church Council	299.00			299.00
16,854.00	13	Other incoming resources	3,676.29		10,441.00	14,117.29
32,275.62		TOTAL RECEIPTS	17,473.41	0.00	13,811.00	31,284.41
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
500.00	18	Secular Charities			2,415.63	2,415.63
Church Activities						
7,004.00	19	Freewill Offer	7,500.00			7,500.00
2,744.07	20	Salaries and honoraria	1,152.66		9,258.10	10,410.76
Regular church running expenses						
1,816.41	23	Insurance	1,975.88			1,975.88
228.20	23	Repairs/Maintenance	1,600.93			1,600.93
800.00	23	General PCC Expenses	1,000.00			1,000.00
1,722.06	23	Sundries	648.11		325.00	973.11
1,104.42	24	Church utility bills	2,431.00			2,431.00
15,919.16		TOTAL PAYMENTS	16,308.58	0.00	11,998.73	28,307.31
16,356.46		Excess of receipts over payments	1,164.83	0.00	1,812.27	2,977.10
12,619.75	31	Cash & bank deposits 1 Jan	13,942.23	0.00	15,033.98	28,976.21
28,976.21	32	Cash & bank deposits 31 Dec	15,107.06	0.00	16,846.25	31,953.31

St JOHN DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Statement of Assets and Liabilities					
2022		2023	2023	2023	2023
Total £	No.	Unrestricted funds £	Endow ment funds £	Restricted funds £	Total £
Cash, bank balances and deposits					
27,978.05		15,078.65		15,880.60	30,959.25
32.51		28.41			28.41
965.65				965.65	965.65
28,976.21		15,107.06	0.00	16,846.25	31,953.31

St. John's Community Project					
The following summaried details are included for transparency.					
			General Funds		Grant Funded
			£		£
	B/F at 1/1/23		3,504.52		5,544.21
	Receipts		16,042.27		21,035.81
	Payments		16,175.47		20,911.94
	C/F at 31/12/23		3,371.32		5,668.08

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.

FINANCIAL STATEMENT

Victoria Dock DCC

2022 Total £	No.	Division	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
9,115.00	1	Planned giving	9,077.00			9,077.00
485.92	3	Other collections at services	140.60		1,037.47	1,178.07
0.00	5	Donations (non-recurring)				0.00
2,362.49	6	All tax recovered through Gift Aid	2,545.05			2,545.05
Income from Investments						
37.99	10	Dividends, interest, income from property etc	230.83			230.83
12,001.40		TOTAL RECEIPTS	11,993.48	0.00	1,037.47	13,030.95
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
3,375.62	18	Local Mission	203.99		143.20	347.19
61.00	18	Overseas Mission	0.00		0.00	0.00
Church Activities						
6,500.00	19	Freewill Offer	7,000.00			7,000.00
940.82	22	Outreach	797.42			797.42
Regular church running expenses						
20.80	23	Young People/Children	0.00			0.00
478.68	23	Services/Meetings	114.64			114.64
87.00	23	Copyright Licence	93.00			93.00
281.20	23	Printing, Stationery & Parish Office	293.77			293.77
1,165.25	23	Hire of Premises	1,217.25			1,217.25
800.00	23	General PCC Expenses	1,000.00			1,000.00
13,710.37		TOTAL PAYMENTS	10,720.07	0.00	143.20	10,863.27
-1,708.97		Excess of receipts over payments	1,273.41	0.00	894.27	2,167.68
19,935.28	31	Cash & bank deposits 1 Jan	14,798.46	0.00	3,427.85	18,226.31
18,226.31	32	Cash & bank deposits 31 Dec	16,071.87	0.00	4,322.12	20,393.99

Statement of Assets and Liabilities

2022 Total £	No.	2023 Unrestricted funds £	2023 Endow ment funds £	2023 Restricted funds £	2023 Total £
Cash, bank balances and deposits					
18,226.31		Cash at Bank	16,071.87	4,322.12	20,393.99
Notes:					
a) Restricted Reserves:-					
2,566.00		- For Community Projects (former Winding House Charity Funds)			3,166.00
373.75		- The Peter Crook Sudan Education Fund			373.75
296.48		- For Children's Work/Outreach			296.48
0.00		- For supporting Children in Sudan			0.00
191.62		- For Hull Food Bank			485.89
<u>3,427.85</u>					<u>4,322.12</u>
1,256.92		b) Designated Reserves (Tithes)			2,423.93
13,541.54		c) General reserves			13,647.94
<u>18,226.31</u>					<u>20,393.99</u>

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