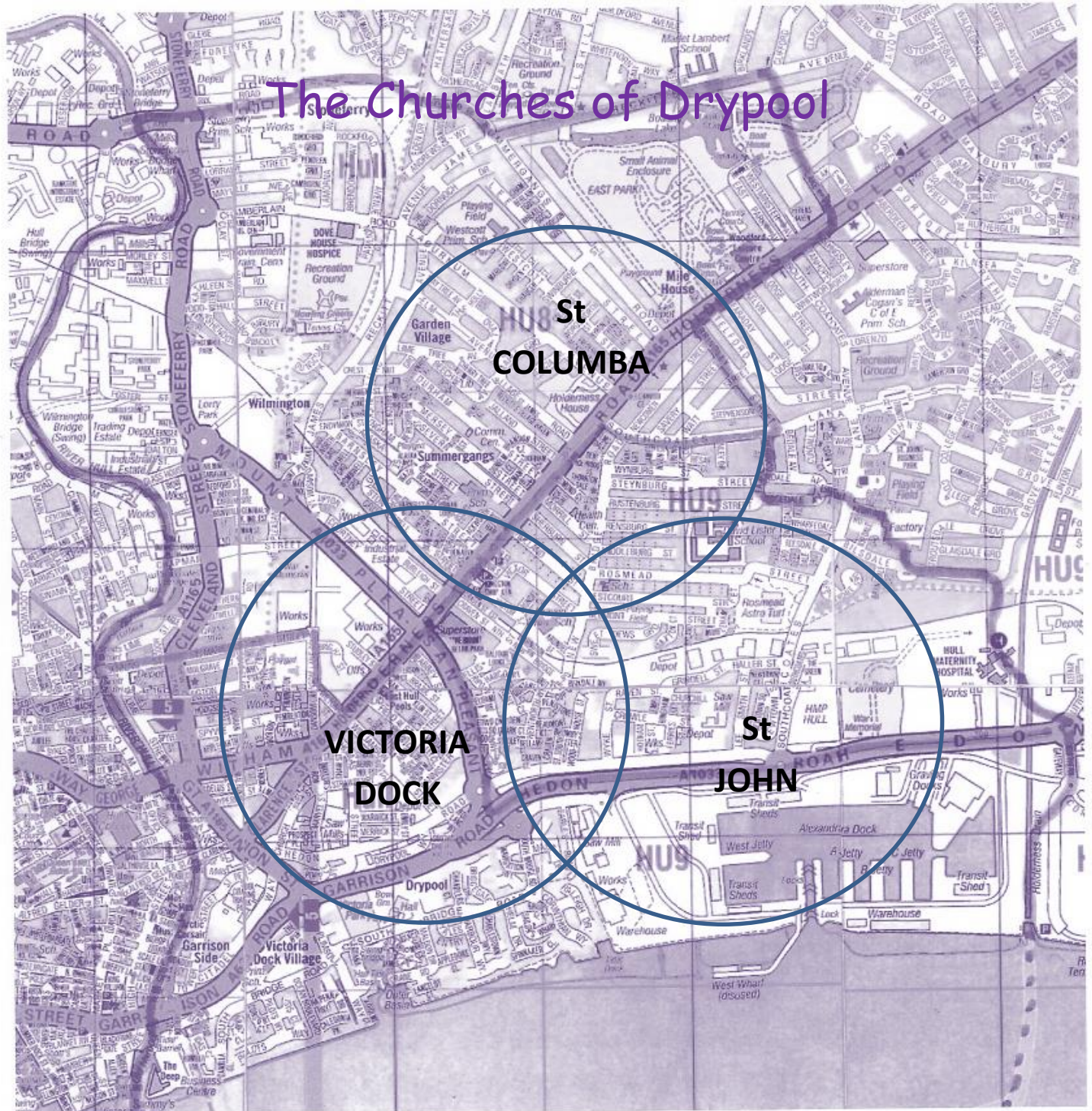


THE PARISH OF DRYPOOL



In the DIOCESE OF YORK and the DEANERY OF HULL



ANNUAL REPORT & FINANCIAL STATEMENTS for 2021

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 in such difficult circumstances.

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 image on the front page is in the form of a Venn diagram invented by John Venn.
Venn was born 4th August 1834 in Drypool the son of Martha Sykes and the Revd Henry Venn,
Vicar of Drypool.**

THE ECCLESIASTICAL PARISH OF DRYPOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

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.

BOARD OF TRUSTEES MEETING



The Charity's Trustees

PCC members who have served from 1st January 2021 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	
20s to 40s Minister	Matthew Burnell	to 28/5/20
Churchwardens St Columba's	Lynne Scott Carole Harvey	
Representatives on the Deanery Synod	Canon Richard Liversedge ** (Vice Chairman & Treasurer)	
	Jean Clark	
	Elaine Galloway	
	Cathy Westby **	
Elected Members	Ron Gooding	
	Dave Norton	to 11/10/21
	John Saunderson	
	Angeline Bowes	
	Melanie Whetton	
	Rose Wragg	
	Marlene Harrison	(Secretary) from 11/1/21

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.

Victoria Agius and Joseph Ingram are Recognised Parish Assistants.

** Members of Diocesan Synod



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 (excluding Matthew Burnell).

The pandemic continued but following a summer of recovery the autumn brought us nearer 'normal'. Owing to COVID the PCC met, twice physically and twice by Zoom, during the year (plus a short meeting to elect the officers).

Despite these difficulties the PCC dealt with some significant items:

- Living Christ's Story – a major consultation from the Diocese led to the PCC responding to various questions posed about the future direction of ministry in the years ahead (this will return in 2022)
- We devoted a large part of a meeting discussing how Clergy are looked after both in terms of their own responsibilities and ourselves as the local Body of Christ
- We agreed as the employer to extend Lois' contract
- We planned another Parish Away Day
- We acknowledged the commencement of Martyn's sabbatical, the unexpected departure of Multiply Minster Matthew Burnell, received the resignation of Dave Norton on his departure to St John's Newland and with sadness noted the death of Richard Boniface who had been a member of the PCC for several years

Standing items at each meeting:

- Reports from the three churches including clergy comments
- Finance, including receiving reports on payment of the 2021 Freewill 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 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.



Overall Perspective of the Parish

"As the Father has sent me, I am sending you." (John 20:21)

The Covid pandemics and the lockdowns that got us through them have given our three churches a unique opportunity to be reshaped as the people Jesus wants us to be. We've been given the chance to start again, to live out our identity as people sent into the world by the Lord Jesus in the power of his Holy Spirit.

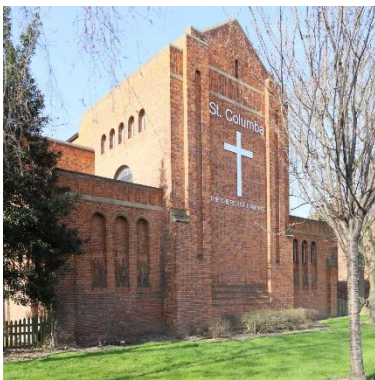
In all three of our churches, new people have joined us in 2021. Some are even turning up without having been invited! I hear the same story from other church leaders in Hull and across the country – people are more open to the gospel than they have been in decades, and our churches need to be ready to welcome people and to help them take steps forward in following Jesus. Let's praise God for the new life we see, and keep praying for the Lord to add to our number those who are being saved!

In all three of our churches, people have been supporting and encouraging each other through difficult times. We've faced isolation, grief, mental health difficulties, illnesses and lots more, and members of our churches have responded in love. Let's praise God for where we see this fruit of the Spirit, and let's keep loving each other as life gets busy again and distractions come our way.

In all three of our churches, we've been able to gather again to worship God, to listen to his Word, to pray together and encourage each other. Our worship together is central to our lives as churches, and our commitment to do this has been an encouragement to me. Let's remember how much we missed it when we couldn't meet, and keep making it a priority to gather around God's Word and the Lord's table Sunday by Sunday.

We are a sent people, sent into God's world like Jesus was, to love people and bring them the message of eternal life. There are still tens of thousands of people in our parish living and dying without Christ. God wants them to come to him, and he wants to use us in making that happen. Let's be bold in inviting, confident in speaking of Jesus, committed in loving people, constant in praying for them. Let's live as people sent out by Jesus, making the most of the opportunities that God is giving us right now.

Dave Griffith Jones



St Columba's Report

2021 was another year affected by the Covid-19 pandemic, with the third lockdown starting in January, and restrictions only being fully lifted in July. Through it all we tried to live out our identity: that by God's grace we are a family who follow Jesus and reach out to our community. We divided our approach into Responding, Recovering and Reconstructing.

Responding

We were able to continue Sunday services in a Covid-safe manner through the third lockdown for those who felt safe to come (about half our pre-Covid number). We continued to support people at home through our online Sunday services, daily videos on Facebook and Bible study groups on Zoom (thanks to Margaret Liversedge for her help with these). Members supported each other with phone calls and one-to-one meet ups outside when they were allowed, and thanks to Linda Hobbs we could send CDs to encourage people with no internet access.

Recovering

Once most people had received their vaccines and restrictions began to be lifted, we wanted to make sure that we helped people to recover from what we've been through, rather than racing straight into making everything happen. Our Wednesday Central group in church started meeting in person again after Easter, and Lois Thomas started a group for mums with babies, and a new youth group. We were able to start singing again at the end of July, and coffee mornings helped us to reconnect with each other and to have the confidence to return to church.

Reconstructing

After the summer, our attention turned to reconstructing, and starting to be a church that makes disciples again as we learn to live with Covid. In September, we restarted Sunday school, along with our Thursday Night Thing for families, and the Starting Blocks toddler group to support young families and remake connections with the community. Our Sunday numbers returned to their pre-Covid levels, and Thursday Night Thing regularly attracted 35-40 people, more than ever came before the lockdowns. We recruited new people to serve in different roles on Sundays, and over 40 people are now involved in various roles.

The Omicron variant in December disrupted our Christmas outreach again, and meant that attendance became more erratic, but heading into 2022 we are at a stage where we can look to grow in faith, in unity and in number. The same Lord who has been our strength and refuge through Covid will be with us as we reach out again with the good news of Jesus.

Dave Griffith-Jones

*The Churchwardens report on the fabric and contents of
St Columba's Church for 2021*



Church

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

Two windows have been repaired, faculty was obtained for this.

We have installed additional speakers in the church.

All the church lightbulbs have been replaced with LED bulbs.

All fire extinguishers have been replaced.

Outside on the Church building a down pipe faculty was obtained for this.

Painting has been carried out in both church porches.

Hall

All the hall lights and fittings have been replaced.

Fire extinguishers have been replaced.

Painting has been carried out in the link corridor

Grounds

Work has been completed on gutters and ridge tiles.

Trees have been cut back.

Clearing work has continued.

General

We would like to thank everyone who has helped keep our church clean and well maintained and the garden looking good throughout the past year.

Carole Harvey and Lynne Scott



St John's Report

Like everyone Covid meant many challenges, adaptations, opportunities and questions about the future.

The first part of the year saw the church continuing to walk between online, socially distanced, and masked and unmasked worship. At times it felt like surviving a week at a time, and at others that God was really sustaining us. Our outreach to the community really grew as we provided a chance for good cheap food and to meet with friends, and to share worries. We continued to get to know, quite closely new people every week.

When we were able to open up again, we prayed that new contacts would join us.

We moved our main Friday worship to Wednesday late afternoon, much more sat round tables and simplified food, and started a fortnightly Sunday Morning Worship. Wednesdays {WOW- Worship on Wednesday} did draw those new contacts and at our Christmas service we were heading towards 50 and only a small number were with us before Covid. Sundays have been regularly 15 to 20 and again regularly new folk who we know well but did not previously attend. This is so exciting, whilst we pray that others who were part of us re-join or find the right new spiritual home for them.

We have been able to continue to reopen our ways of serving and reaching out to the community with Craft Group meeting again and being very important to some isolated folk and we have had a weekly gardening group, Shedheads, that as provided a place of safety, activity and support to more isolated people.

One of our great joys has been being able to reopen our Stay and Play mother and toddler group which has been so popular, we entered the new year with a waiting list. We are grateful that 2 of our members have been able to be part of the Mustard Seed, stepping out training, and Stay and Play as really benefitted from this

Our pantry now meets on Tuesdays and Fridays and regularly welcomes 70 or so people over the two days. It was a delight to see that community and church connection as we were able to celebrate our Carol Service on a Tuesday morning with about 40 folk there.

It is a massive thanks I give to those who supported us in prayer and financially, and especially to a small group of folk who have graciously and lovingly made all that possible.

Fabric Report

We end the year in good health. We have had minor jobs needed, new taps and light, new shelving for our pantry, and a new display fridge for the same. Thanks to the council for grants for this, we have been able to pay for these. We also renewed our mic and projector and screens.

A big thanks to our Shedheads group for keeping the grounds looking so good.

Martyn Westby



Victoria Dock Church Report

Like all our Churches we have also faced the challenge of adapting as Covid rules changed.

It has been really good to meet regularly, safely, distanced and masked for most of the year, but singing together again. A great big thanks to all the team who have come early to set up, and make sure things were safe and everybody was welcomed warmly.

Again, massive thanks to Mel, Dave and Kat, and Margaret for making it possible to have really high-quality input every week.

We have also seen new people joining us and staying.

We are so very grateful for the incredible years of service of Graham Wragg who stepped down from responsibilities this year. What a servant he has been to us and the parish.

It was a great joy to end this year with the chance to restart our Christmas Eve Carol Service. With the restrictions that were necessary for safety we were able to welcome 40 plus, and it was so lovely to tell and sing of the hope that the Christmas story brings as his light shines in the darkness.

Martyn Westby

Children's and Youth Work

"We will tell the next generation the praiseworthy deeds of the Lord." (Psalm 78:4)

2021 was a really exciting year for telling children and young people the praiseworthy deeds of the Lord.

Highlights included:



- St John's have moved their families' congregation from a Friday to a Wednesday, and renamed it WOW – Worship On Wednesday. Up to 40 people have been joining each week, including lots who didn't have a connection with the church before Covid.
- St John's have started a playgroup for pre-schoolers, led by Jodie, which has been so popular that they've had to put some people on a waiting list.
- Victoria Dock Church have been able to welcome a couple of new families with children to their Sunday services
- St Columba Sunday school restarted in September with a team of leaders led by Helen Griffith-Jones. It has been reduced to 2 groups from 3 because of a shortage of leaders and helpers.
- Lois Thomas continues as Families Outreach Worker at St Columba; from August 2021 she has been working part-time for the church. After Easter, she started a youth group for years 6 and above, which has 6-8 young people coming for Bible teaching, prayer and activities.
- Thursday Night Thing at St Columba's restarted in September, with 8-10 families coming each week. It is a community of families helping each other to follow Jesus by listening to God together, serving together, praying together and eating KFC (Keith's fantastic cooking!)
- Lois and her team got Starting Blocks playgroup going again after the summer on Tuesday mornings, and Lois has also run a smaller group on Thursday mornings to support mums with non-mobile babies. One family from this group have joined Thursday Night Thing, and another have started coming to church as part of getting their baby baptised.
- Martyn and Dave have been able to reconnect with schools to do assemblies in person and online

Dave Griffith-Jones



Lois Thomas (St C)

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. Despite the pandemic each Church has continued to meet physically as much as possible. The Parish uses online forms of contact and worship. Dave, Margaret and Martyn posting material that reaches some unexpected places!



Church Attendance & Other Statistics (this excludes any measure of online activities)

Given the situation some statistics were not reported!

		St. Columba's			St. John's			Victoria Dock			Total		
		Y21	Y20	Y19	Y21	Y20	Y19	Y21	Y20	Y19	Y21	Y20	Y19
Electoral Roll		89	89	87	29	28	24	30	29	30	148	146	141
Worshipping Community	Age 0-10	22	23	25	33	16	26	7	0	0	62	39	51
	Age 11-17	9	9	5	2	6	12	0	0	0	11	15	17
	Age 18-69	58	56	59	29	27	37	20	18	23	107	101	119
	Age 70+	38	39	35	3	1	7	9	14	7	50	54	49
	Total	127	127	124	67	50	82	36	32	30	230	209	236
Worshippers at home		10									10		
Total Joining this year		20		18	31		10	12		4	63		32
Total Leaving this year		18		17	2		1	0		1	20		19
Easter Day	Communicants	50		78	11		24	13		30	74	0	132
	Attendance	72		120	15		34	13		31	100	0	185
Christmas (Eve/Day)	Communicants	54	53	70	11	14	18	0	0	20	65	67	108
	Attendance	73	64	95	31	14	33	43	0	90	147	78	218
Special Services during Advent	General	268	255	376	0	36	180	0	0	70	268	291	626
Baptisms	under 1yr	3	1	7	0	0	3	0	0	0	3	1	10
	Age 1-10	4	0	0	2	0	0	0	0	0	6	0	0
	Age 11-17	0	0	0	0	0	0	0	0	0	0	0	0
	Age 18+	0	3	0	0	0	0	0	0	0	0	3	0
Thanksgivings	under 1yr	4	1	8	0	0	0	0	0	0	4	1	8
	Age 1+	0	0	0	0	0	0	0	0	0	0	0	0
Weddings		1	3	3	0	1	2	0	0	0	1	4	5
Blessings (after civil marriage)		0	0	0	0	0	0	0	0	0	0	0	0
Funerals (in Church)		2	4	3	0	0	1	0	0	0	2	4	4
Funerals at Crem etc	(Parish only)										8	13	17

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.



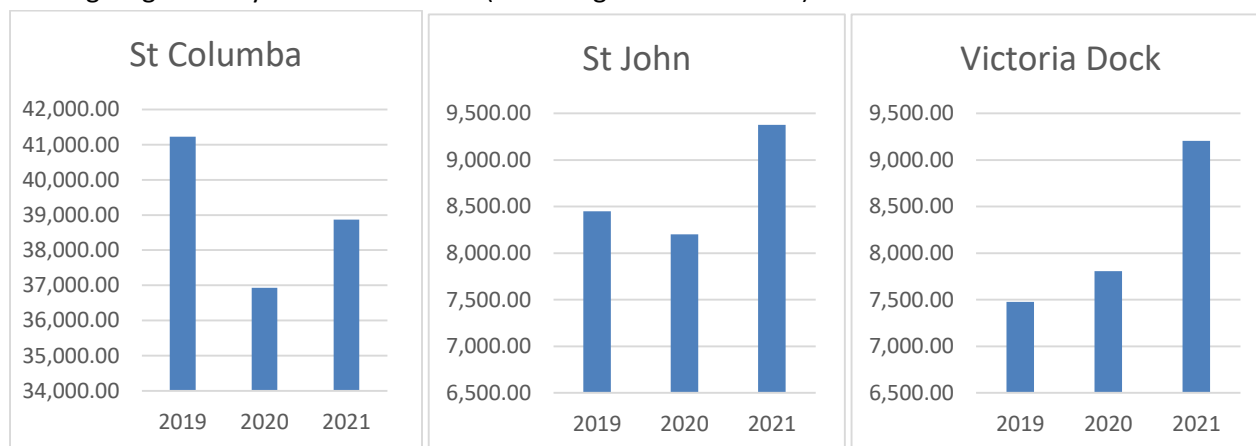
How are our finances?

The accounts are prepared in accordance with the Church Accounting Regulations.

The total parish receipts, including restricted funds, were approximately £102K and the total spend was £116K giving a deficit of £14K.

Overall unrestricted funds decreased by nearly £9K in the year mainly due to an upgrade to the amplification at St Columba's, work in the Church hall and the house in Garden Village. The restricted funds decreased by approx. £5K as accumulated grant money was expended.

As in 2020 the pandemic has had a significant effect on finances. The Church Councils are well aware of the need to maintain (and increase) giving levels as well as other forms of income. The following charts show the levels of such direct giving for the years 2019 to 2021 (excluding Gift Aid refunds):



Towards the end of 2021 St Columba's started to implement the Parish Giving Scheme in tandem with a giving review and it is hoped this will enable them to recover 'lost ground'.

2021 was the eighth year of the Diocesan Freewill Offering System. Offers had been made by the 3 Churches and these contributions primarily supported paid ministry to be provided. Drypool again met its pledges in full. Despite the pandemic the amounts pledged and paid continued to increase over the last three years:



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 St Columba's. 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 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

In addition, Kathryn Platten acts as Safeguarding Administrator



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 meetings.

(For details of our representatives please see page 3)

The first three of these meetings were held on Zoom with large attendances. We had a presentation on the Mustard Seed initiative from Heather Black and then two meetings commencing the consultation on “Living Christ’s Story” aided by the Bishop.

In the second half of 2021 we had physical meetings at Newland with an interview of long standing member Stella Vernon, heard from several newer vicars on coming into parishes during the pandemic followed by one at Willerby with a very useful set of presentations on “Contemporary Forms of Giving” one of which was Dave speaking about implementation the Parish Giving Scheme!

The Deanery Leadership Team, who had a full range of meetings, 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 4th April 2022

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

A handwritten signature in blue ink, appearing to read 'DMJ', with a horizontal line underneath.

Some of our activities and people



Post Service Relaxing



Victoria Dock Home Group



St J Pantry



Enjoying Thursday Night Thing



Mandy in the Kitchen



Easter Fun



Cup of tea / chat?



Police at hand



Scarlet at the AwayDay

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 2021, 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

8 May 2022

THE ECCLESIASTICAL PARISH OF DRYPOOL

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Drypool Parish, Hull (registered charity 1130341)

Receipts & Payments Account for the year ended 31 December 2021

TOTAL 2020 £		Unrestricted Funds £	Endowment Funds £	Restricted Funds £	TOTAL 2021 £
RECEIPTS					
Voluntary income					
800	Central PCC Funds	209			209
68,669	St Columba's DCC	47,915		9,454	57,369
17,386	St John's DCC	11,982		270	12,252
10,444	Victoria Dock DCC	10,622		236	10,858
97,299		70,728		9,960	80,688
Income from investments					
1	Central PCC Funds			6	6
1,730	St Columba's DCC	974		621	1,595
4	St John's DCC	1			1
14	Victoria Dock DCC	2			2
1,749		977		627	1,604
Church Activities					
567	Central PCC Funds	313			313
13,067	St Columba's DCC	9,387			9,387
	St John's DCC	975		1,450	2,425
13,634		10,675		1,450	12,125
Other incoming resources					
9,732	Miscellaneous			7,497	7,497
9,732				7,497	7,497
122,414	Total Receipts	82,380		19,534	101,914

THE ECCLESIASTICAL PARISH OF DRYPOOL

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Drypool Parish, Hull (registered charity 1130341)
Receipts & Payments Account for the year ended 31 December 2021

TOTAL 2020 £	Unrestricted Funds £	Endowment Funds £	Restricted Funds £	TOTAL 2021 £
PAYMENTS				
Mission Giving & Charitable Grants				
929 St Colomba's DCC	500		608	1,108
290 St John's DCC			650	650
849 Victoria Dock DCC			55	55
<u>2,068</u>	<u>500</u>		<u>1,313</u>	<u>1,813</u>
Church Activities				
4,214 PCC Central	2,635			2,635
97,479 St Colomba's DCC	69,138		18,211	87,349
9,822 St John's DCC	10,491		5,211	15,702
7,328 Victoria Dock DCC	7,973			7,973
<u>118,843</u>	<u>90,237</u>		<u>23,422</u>	<u>113,659</u>
Governance costs				
500 PCC Central Funds	500			500
<u>500</u>	<u>500</u>			<u>500</u>
<u>121,411</u> Total Payments	<u>91,237</u>	<u>0</u>	<u>24,735</u>	<u>115,972</u>
<u>1,003</u> Excess of Receipts over Payments	<u>-8,857</u>		<u>-5,200</u>	<u>-14,057</u>
Increase in CBF Deposit Fund			2	2
135,892 Cash & bank deposits 1 January	83,346		53,549	136,895
136,895 Cash & bank deposits 31 December	74,489		48,351	122,840

CONSOLIDATED PCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Drypool Parish, Hull (registered charity 1130341)

Statement of assets and liabilities for the year ended 31 December 2021

TOTAL 2020 £		Unrestricted Funds £	Endowment Funds £	Restricted Funds £	TOTAL 2021 £
<u>Cash, bank balances and deposits</u>					
6,047	Central PCC Funds	2,303		3,136	5,439
98,654	St Columba DCC	45,864		38,981	84,845
14,691	St John DCC	9,824		2,796	12,620
17,503	Victoria Dock DCC	16,498		3,437	19,935
<u>136,895</u>		<u>74,489</u>		<u>48,350</u>	<u>122,839</u>
<u>Fixed Investment Assets</u>					
57,921	St Columba DCC		22,232	43,242	65,474
<u>57,921</u>			<u>22,232</u>	<u>43,242</u>	<u>65,474</u>
<u>Fixed tangible assets</u>					
783,036	St Columba DCC		790,197		790,197
<u>783,036</u>			<u>790,197</u>		<u>790,197</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 2021

FINANCIAL STATEMENT

PCC

2020 Total £	No.	Division	2021 Unrestricted funds £	2021 Endow ment funds £	2021 Restricted funds £	2021 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
50.00	5	Donations (non-recurring) [AwayDay]	209.00			209.00
750.00	8 a	NON-RECURRING or one-off grants				0.00
Income from Investments						
0.71	10	Dividends, interest, income from property etc			5.57	5.57
Church Activities						
567.00	11	Statutory fees retained by the Church Council	313.00			313.00
Other incoming resources						
3,000.00	13	General Inter Church Transfers	2,000.00			2,000.00
4,367.71		TOTAL RECEIPTS	2,522.00	0.00	5.57	2,527.57
Payments (RESOURCES EXPENDED)						
Church Activities						
3,340.84	21	Expenses of clergy etc	2,157.11			2,157.11
750.00	22	Mission & Evangelism costs [AwayDay]	313.35			313.35
123.17	23	Regular church running expenses	164.33			164.33
500.00	26	Governance Costs	500.00			500.00
4,714.01		TOTAL PAYMENTS	3,134.79	0.00	0.00	3,134.79
-346.30		Excess of receipts over payments	-612.79	0.00	5.57	-607.22
6,393.26	31	Cash & bank deposits 1 Jan	2,916.07	0.00	3,130.89	6,046.96
6,046.96	32	Cash & bank deposits 31 Dec	2,303.28	0.00	3,136.46	5,439.74

Statement of Assets and Liabilities

2020 Total £	No.	2021 Unrestricted funds £	2021 Endow ment funds £	2021 Restricted funds £	2021 Total £
Cash, bank balances and deposits					
1,046.96		303.28		130.89	434.17
5,000.00		2,000.00		3,005.57	5,005.57
6,046.96		2,303.28	0.00	3,136.46	5,439.74

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL STATEMENT

St Columba DCC

2020 Total £	No.	Division	2021 Unrestricted funds £	2021 Endow ment funds £	2021 Restricted funds £	2021 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
35,277.35	1	Planned giving	36,344.33			36,344.33
1,654.37	3	Other collections at services	2,520.57			2,520.57
1,163.29	5	Donations (non-recurring)	1,108.41		3,454.57	4,562.98
8,859.28	6	All tax recovered through Gift Aid	7,941.29		500.00	8,441.29
21,715.00	8 a	NON-RECURRING or one-off grants			5,500.00	5,500.00
Income from Investments						
1,730.49	10	Dividends, interest, income from property etc	973.83		621.26	1,595.09
Church Activities						
1,164.00	11	Statutory fees retained by the Church Council	406.00			406.00
		Gross income from trading				
7,457.50	12	Church Hall - General	5,095.00			5,095.00
4,445.96	12	Elm Avenue	3,885.60			3,885.60
Other incoming resources						
9,731.70	13	Miscellaneous			7,496.85	7,496.85
93,198.94		TOTAL RECEIPTS	58,275.03	0.00	17,572.68	75,847.71

Payments (RESOURCES EXPENDED)

Mission Giving & Charitable Grants						
500.00	18	Overseas Mission	500.00		105.00	605.00
0.00	18	Home Missions				0.00
100.00	18	Secular Charities			333.00	333.00
328.99	18	Rector's Discretionary Fund			169.63	169.63
Church Activities						
36,000.00	19	Freewill Offer	36,000.00			36,000.00
20,485.15	20	Salaries and honoraria			17,311.56	17,311.56
922.84	22	Mission & Evangelism costs	1,181.26			1,181.26
		Regular church running expenses				
2,900.84	23	Insurance	2,084.60			2,084.60
5,058.09	23	Repairs/Maintenance	5,720.07		288.00	6,008.07
689.67	23	Upkeep of Services	384.08			384.08
501.24	23	Refreshments	150.14			150.14
1,818.87	23	Office Expenses & General Sundries	733.95		114.50	848.45
		Special Purchases & Expenses				
18,433.20	23	Toilet Refurbishment				0.00
0.00	23	Key-Worker Gifts			496.75	496.75
0.00	23	Speaker System	3,600.00			3,600.00

THE ECCLESIASTICAL PARISH OF DRYPOOL

St COLUMBA DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

		Non-Traded Halls				
2,145.72	23	Scout Hall	1,685.00			1,685.00
30.49	23	Baby Unit	499.75			499.75
1,800.00	23	General PCC Expenses	1,200.00			1,200.00
3,961.45	24	Church utility bills	3,795.04			3,795.04
		Costs of Trading				
4,057.85	25	Church Halls	8,701.85			8,701.85
473.50	25	Elm Avenue	4,602.00			4,602.00
100,207.90		TOTAL PAYMENTS	70,837.74	0.00	18,818.44	89,656.18
-7,008.96		Excess of receipts over payments	-12,562.71	0.00	-1,245.76	-13,808.47
105,662.53	31	Cash & bank deposits 1 Jan	58,426.66	0.00	40,226.91	98,653.57
98,653.57	32	Cash & bank deposits 31 Dec	45,863.95	0.00	38,981.15	84,845.10

Statement of Assets and Liabilities						
2020 Total £	No.		2021 Unrestricted funds £	2021 Endow ment funds £	2021 Restricted funds £	2021 Total £
Cash, bank balances and deposits						
47,534.25		Cash at Bank	38,575.14			38,575.14
		CBF Deposit Accounts				
9,159.61		Church Building Fund			11,534.06	11,534.06
507.92		Church Organ Fund			511.48	511.48
879.22		Church Kitchen Fund			882.78	882.78
6,739.14		Hall Building Fund	332.51		2,803.34	3,135.85
5,493.38		Housing Fund			5,519.57	5,519.57
19,866.91		Misc bequests, gifts	6,956.30		13,321.49	20,277.79
8,473.14		Family Worker Grants			4,408.43	4,408.43
98,653.57			45,863.95	0.00	38,981.15	84,845.10
Fixed investment assets						
		CBF Investment Fund				
2,028.24		Church Building Fund			2,318.39	2,318.39
19,340.01		Jeffrey Bequest		22,106.69		22,106.69
31,427.52		Souter Bequest			35,923.36	35,923.36
125.00		Trust Funds		125.00		125.00
5,000.00		Housing Fund			5,000.00	5,000.00
57,920.77			0.00	22,231.69	43,241.75	65,473.44
Fixed tangible assets						
594,024.00		St Columba Church Hall [***]		594,024.00		594,024.00
189,012.00		14 Elm Avenue		196,173.00		196,173.00
783,036.00			0.00	790,197.00	0.00	790,197.00

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 2021
- The direct employment costs of the Family Worker have been met to date from grants.

St JOHN DCC ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL STATEMENT

St John DCC

2020 Total £	No.	Division	2021 Unrestricted funds £	2021 Endow ment funds £	2021 Restricted funds £	2021 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
7,350.00	1	Planned giving	8,565.00			8,565.00
852.93	3	Other collections at services	811.79			811.79
5,650.00	5	Donations (non-recurring)	691.00		270.00	961.00
3,413.46	6	All tax recovered through Gift Aid	1,914.69			1,914.69
120.00	8 a	NON-RECURRING or one-off grants				0.00
Income from Investments						
3.54	10	Dividends, interest, income from property etc	0.95			0.95
Church Activities						
0.00	11	Statutory fees retained by the Church Council				0.00
0.00	13	Gross income from trading				
0.00		Other incoming resources	975.00		1,450.00	2,425.00
17,389.93		TOTAL RECEIPTS	12,958.43	0.00	1,720.00	14,678.43
Payments (RESOURCES EXPENDED)						
	18	Mission Giving & Charitable Grants				
290.00	18	Secular Charities			650.00	650.00
Church Activities						
5,400.00	19	Freewill Offer	6,000.00			6,000.00
		Regular church running expenses				
1,768.64	23	Insurance	1,778.19			1,778.19
1,401.23	23	Repairs/Maintenance	1,107.17			1,107.17
600.00	23	General PCC Expenses	400.00			400.00
314.36	23	Sundries	859.56		5,211.25	6,070.81
938.12	24	Church utility bills	745.73			745.73
10,712.35		TOTAL PAYMENTS	10,890.65	0.00	5,861.25	16,751.90
6,677.58		Excess of receipts over payments	2,067.78	0.00	-4,141.25	-2,073.47
0.00		Increase in CBF Deposit Fund			1.82	1.82
8,013.82	31	Cash & bank deposits 1 Jan	7,756.32	0.00	6,935.08	14,691.40
14,691.40	32	Cash & bank deposits 31 Dec	9,824.10	0.00	2,795.65	12,619.75

Statement of Assets and Liabilities						
2020			2021	2021	2021	2021
Total £	No.		Unrestricted funds £	Endow ment funds £	Restricted funds £	Total £
Cash, bank balances and deposits						
13,500.57		Cash at Bank	9,824.10		1,830.00	11,654.10
227.00		Cash in Hand				0.00
963.83		CBF Deposit Fund			965.65	965.65
14,691.40			9,824.10	0.00	2,795.65	12,619.75

St. John's Community Project							
The following summaried details are included for transparency.							
				General Funds		Grant Funded	
				£		£	
B/F at 1/1/21				2,396.77		6,132.45	
Receipts				13,901.09		9,552.60	
Payments				7,912.28		10,279.12	
C/F at 31/12/21				8,385.58		5,405.93	

Note:

As mentioned elsewhere (page 15) 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 2021

FINANCIAL STATEMENT

Victoria Dock DCC

2020 Total £	No.	Division	2021 Unrestricted funds £	2021 Endow ment funds £	2021 Restricted funds £	2021 Total £
Receipts (INCOME RESOURCES)						
Voluntary Income						
7,340.00	1	Planned giving	8,915.00			8,915.00
665.50	3	Other collections at services	292.00		236.00	528.00
500.00	5	Donations (non-recurring)				0.00
1,938.21	6	All tax recovered through Gift Aid	1,415.44			1,415.44
Income from Investments						
14.02	10	Dividends, interest, income from property etc	1.86			1.86
10,457.73		TOTAL RECEIPTS	10,624.30	0.00	236.00	10,860.30
Payments (RESOURCES EXPENDED)						
Mission Giving & Charitable Grants						
788.92	18	Local Mission				0.00
60.00	18	Overseas Mission	0.00		55.00	55.00
Church Activities						
5,604.00	19	Freewill Offer	6,000.00			6,000.00
242.09	22	Outreach	102.00		0.00	102.00
Regular church running expenses						
36.10	23	Services/Meetings	365.07			365.07
80.00	23	Copyright Licence	83.00			83.00
0.00	23	Repairs, Renewals & Equipment	0.00			0.00
280.68	23	Printing, Stationery & Parish Office	311.69			311.69
248.99	23	Sundry Expenses	0.00			0.00
836.41	23	Hire of Premises	1,111.50			1,111.50
600.00	23	General PCC Expenses	400.00			400.00
8,777.19		TOTAL PAYMENTS	8,373.26	0.00	55.00	8,428.26
1,680.54		Excess of receipts over payments	2,251.04	0.00	181.00	2,432.04
15,822.70	31	Cash & bank deposits 1 Jan	14,246.89	0.00	3,256.35	17,503.24
17,503.24	32	Cash & bank deposits 31 Dec	16,497.93	0.00	3,437.35	19,935.28

Statement of Assets and Liabilities

2020 Total £	No.		2021 Unrestricted funds £	2021 Endow ment funds £	2021 Restricted funds £	2021 Total £
Cash, bank balances and deposits						
17,503.24		Cash at Bank	16,497.93		3,437.35	19,935.28
Notes:						
a) Restricted Reserves:-						
2,566.00		- For Community Projects (former Winding House Charity Funds)				2,566.00
373.75		- The Peter Crook Sudan Education Fund				318.75
317.28		- For Children's Work/Outreach				317.28
0.00		- For supporting Children in Sudan				0.00
-0.68		- For Hull Food Bank				235.32
3,256.35						3,437.35
3,170.92		b) Designated Reserves (Tithes)				3,170.92
11,075.97		c) General reserves				13,327.01
17,503.24						19,935.28

