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R. C. Diocese Of Galloway

Parish Financial Return

From: 1 January 2024

To: 31 December 2024

Parish of

**Our Lady of the Assumption and St
Meddan's, Troon**

R. C. Diocese Of Galloway Charity No. SC010576

ANNUAL BALANCE 2024

Total income		93,784.01
Repayments to parish from diocese		-
Loans		-
Withdrawal from Parochial Investment Fund (PIF)		60,000.00
Sub total		153,784.01
Balance in account at start of year	22,833.90	
Less cheques drawn but not cleared		
True balance		22,833.90
Cash in hand		
Total		176,617.91
Total expenditure		158,965.51
Deposits made with diocese		
Repayments of loan to diocese		
Monies lodged in other accounts		
Sub total		158,965.51
Balance in account at end of year	17,652.40	
Less cheques drawn but not cashed		
True balance		17,652.40
Cash in hand		
Total		176,617.91
Proof		- must be zero

2024

Assets		Liabilities	
AMOUNT		AMOUNT	
Balance on Current Account 1	17,652.40	Debt to Diocese	
Cash in hand		Debt to Bank	-
Deposits		Current Account balance if o/d	-
Other Bank Balances 2		Other Liabilities	-
Other Bank Balances 3		Other Liabilities	-
Other Bank Balances 4		Other Liabilities	-
Other Bank Balances 5	-	Other Liabilities	-
Total Bank Accounts	17,652.40		
Balance in PIF	601,840.15		
Total Assets	619,492.55	Total Liabilities	-

Parish bank accounts, please match account detail numbers with asset balances above				
	Name of Account	Bank	Sort Code	Account Number
1	RCDG OUR LADY AND ST MEDDAN'S, TROON	Bank of Scotland		
2				
3				
4				
5				

I confirm that I am not aware of any instance of fraud and have no suspicions of, or are aware of any allegations of fraud, of which you have not already been advised.

I confirm that there is no pending or potential litigation against the parish and that the parish is not involved in, or contemplating, litigation against another party of which you have not already been advised.

I confirm that the information contained in this return is, to the best of my knowledge, complete and accurate in all respects

I enclose copies of year end bank statements for all accounts.

Signature	<i>Fr William Boyd</i>
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Date	<i>31st January, 2025</i>
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R. C. Diocese of Galloway

Year to 31 December 2024

Return of Special Collections

		Amount Received	Amount Paid Out	Date Paid Out ONLY if after 31/12/24
		£	£	
	Diocesan Collections			
1	Justice and Peace (6/7 January 2024)		-	
2	Holy Places (29 March 2024)	630.00	630.00	
3	Church Students' Fund (Vocations Sunday - 20/21 April 2024)		-	
4	Communications (11/12 May 2024)	740.00	740.00	
5	Day for Life (15/16 June 2024)	505.00	505.00	
6	Peter's Pence (29/30 June 2024)	300.00	300.00	
7	Retired Priests' Fund (8/9 September 2024 or any Sunday in September)	1,505.97	1,505.97	
8	Catholic Education (16/17 or 23/24 November 2024)	1,014.56	1,014.56	
	Other Collections			
9	SCIAF - excluding boxes (9/10 March 2024) (direct to SCIAF)	-		
10	SCIAF Lenten Boxes (direct to SCIAF)	1,675.00	1,638.00	
11	Apostleship of the Sea - optional (direct to A of S) (13/14 July 2024)	-		
12	Mission Sunday (direct to Missio Scotland) (19/20 October 2024)	1,090.84	1,090.84	
13	St Margaret's Children & Family Care (Crib) (Advent/Christmastide 2023) (Direct to St Margaret's Society)	201.00	151.00	2023 Crib = £151 in and out. £50 of the 2024 collection was banked in December 24 with the remainder banked and transferred in January 25
14	Annual Missionary Appeal (Direct to beneficiary) Aid to the Church in Need	1,006.56	1,006.56	In 'Special collections - other'
15	Martin Chambers Ecuador Trust - loose change	2,330.50	3,176.50	In 'Special collections - other'
16	Martin Chambers Ecuador Trust - books	1,175.00	1,175.00	In 'Special collections - other'
17	South Ayrshire Foodbank		743.00	In 'Special collections - other' From Christmas 2023
	Totals	12,174.43	13,676.43	

The above totals do not have to be the same but the Total Received should equal line 13 on the Income Page and the Total Paid Out should equal line 34 on the Expenditure Page.

Please remit collections as soon as possible after they have been taken up.

Please do not round collections up or down; this will assist your accounting process.

All cheques for 1 to 8 above to be made payable to "Diocese of Galloway" with a note of the purpose on reverse. If paying online, the purpose of the payment should be used as the Reference.

Non-diocesan collections should be paid directly to the organisation concerned and not sent to the Finance Office.

R. C. Diocese of Galloway

Return of Statistics for Year to 31 December 2024

Parish of	Our Lady of the Assumption and St Meddan's, Troon
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1	Estimated Catholic population of parish	2000
2	Total number present per November Mass census	233

Baptisms		
3	Infants both parents Catholic	8
4	Infants one parent Catholic	8
5	Baptised of primary school age	0
6	Adults with absolute baptism	1
	Total Baptisms	17
7	Received into full communion without absolute baptism	

Confirmation		
8	By Bishop	0
9	By Priest	7
	Total Confirmations	7

First Communions		
10	Total number receiving First Communion	7

Marriages		
11	Catholic marriages	2
12	Mixed marriages	2
	Total marriages	4

13	Revalidations if any included in the above marriages	0
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14	Number of Funerals conducted during year	18
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Please return this form to the Finance Office by 31 January 2025

Balance Sheet

Our Lady and St Meddan's, Troon - Roman Catholic Diocese of Galloway As at 31 December 2024

31 DEC 2024

Current Assets

Cash at bank and in hand

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17,652.40

Total Cash at bank and in hand

17,652.40

Total Current Assets

17,652.40

Net Current Assets (Liabilities)

17,652.40

Total Assets less Current Liabilities

17,652.40

Net Assets

17,652.40

Capital and Reserves

Current Year Earnings

(5,181.50)

Retained Earnings

22,833.90

Total Capital and Reserves

17,652.40

Profit and Loss

Our Lady and St Meddan's, Troon - Roman Catholic Diocese of Galloway For the year ended 31 December 2024

2024

Turnover

Church Collections - Loose cash	8,772.56
Church Collections - S/O	51,502.72
Church Collections - Envelopes (cash and cheque)	2,823.00
Donations In	490.06
Funeral Collections In	3,700.00
Gift Aid received	10,447.75
Hall & Fundraising Income	70.00
Rebates & Refunds (please specify)	1,429.20
Special Collection In - Catholic Education	1,014.56
Special Collection In - Communications	740.00
Special Collection In - Day For Life	505.00
Special Collection In - Holy Places	630.00
Special Collection In - Mission Sunday	1,090.84
Special Collection In - other (please specify)	4,512.06
Special Collection In - Peter's Pence	300.00
Special Collection In - Retired Priests Fund	1,505.97
Special Collection In - SCIAF (excluding boxes)	1,675.00
Special Collection In - St Margaret's Children & Family Care Centre (Crib)	201.00
Stall income	2,374.29
Withdrawal from Parochial Investment Fund	60,000.00
Total Turnover	153,784.01

Gross Profit

153,784.01

Administrative Costs

Church - Equipment Purchase, Rental New Items	7,510.64
Church - Heat and Light	10,152.34
Church - Repairs and Maintenance	13,588.02
Church - Routine Costs, Candles, Altar Breads, Flowers etc	2,771.00
Courses, retreats inc. parish development	1,063.84
Diocesan levy	16,048.00
Employee Salary and National Insurance	1,164.24
Funeral Collections paid out	3,700.00
Grounds and security costs	8,191.00
Hall - Heat and Light	2,690.76
Hall - Repairs and Maintenance	1,800.00
Honorariums and gift expenditure (e.g organists, servers, jubilees)	184.00
Hospitality	208.77
House - Cleaning Materials, Wages of Cleaners & Housekeepers	1,069.36
House - Equipment Purchase, Rental New Items	3,538.15
House - food, newspapers etc	3,270.93

House - heat and Light	7,836.33
House - Repairs, Maintenance and Furnishings	25,299.33
Insurance Costs	7,310.79
IT costs	93.11
Other (please specify)	8,981.96
Post, stationery, photocopying, bulletins	613.23
Priest / religious allowance and national insurance	3,350.00
Rates, council tax, water	3,181.10
Removal expenses	270.00
Shared Expenses Out	3,698.95
Special Collection Out - other (please specify)	6,101.06
Special Collection Out Catholic Education	1,014.56
Special Collection Out Communications	740.00
Special Collection Out Day For Life	505.00
Special Collection Out Holy Places	630.00
Special Collection Out Mission Sunday	1,090.84
Special Collection Out Peter's Pence	300.00
Special Collection Out Retired Priests Fund	1,505.97
Special Collection Out SCIAF - excluding boxes	1,638.00
Special Collection Out St Margaret's Children & Family Care Centre (Crib)	151.00
Stall Supplies, Candles, Newspapers etc	185.23
Sundry Expenses	1,080.00
Supply costs	1,400.00
Telephone, TV package and broadband expenses	1,981.90
Travel Expenses	2,886.60
TV licence	169.50
Total Administrative Costs	158,965.51
Operating Profit	(5,181.50)
Profit on Ordinary Activities Before Taxation	(5,181.50)
Profit after Taxation	(5,181.50)