

Sage ID:

R. C. Diocese Of Galloway

Parish Financial Return

From: 1 January 2025

To: 31 December 2025

Parish of

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

R. C. Diocese Of Galloway Charity No. SC010576

ANNUAL BALANCE 2025

Total income		108,865.95	Total from TB less PIF withdrawal
Repayments to parish from diocese		-	
Loans		-	
Withdrawals (PIF)		55,000.00	
Sub total		163,865.95	
Balance in account at start of year	17,652.40		
Less cheques drawn but not cleared			
True balance		17,652.40	
Cash in hand			
Total		181,518.35	
Total expenditure		157,624.04	
Deposits made with diocese			
Repayments of loan to diocese			
Monies lodged in other accounts			
Sub total		157,624.04	
Balance in account at end of year	23,894.31		
Less cheques drawn but not cashed			
True balance		23,894.31	
Cash in hand			
Total		181,518.35	
Proof		-	must be zero

2025

Assets		Liabilities	
	AMOUNT		AMOUNT
Balance on Current Account 1	23,894.31	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	23,894.31		
Balance in PIF	563,907.86		
Total Assets	587,802.17	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	800988	00237399
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 Willie Boyd</i>
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Date	31/01/2026
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R. C. Diocese of Galloway

Year to 31 December 2025

Return of Special Collections

		Amount Received	Amount Paid Out	Date Paid Out ONLY if after 31/12/25
		£	£	
	Diocesan Collections			
1	Justice and Peace		-	
2	Holy Places	431.74	431.74	
3	Church Students' Fund	679.11	679.11	
4	Communications	512.49	512.49	
5	Day for Life	563.63	563.63	
6	Peter's Pence	798.62	798.62	
7	Retired Priests' Fund	1,522.14	1,522.14	
8	Catholic Education	500.00	500.00	
	Other Collections			
9	SCIAF - excluding boxes (direct to SCIAF)	1,094.59	1,094.59	
10	SCIAF Lenten Boxes (direct to SCIAF)	562.98	562.98	
11	SCIAF Christmas	1,061.30	1,061.30	
12	Apostleship of the Sea - optional (direct to A of S) (13/14 July 2024)		-	
13	Mission Sunday (direct to Missio Scotland)	751.25	751.25	
14	St Margaret's Children & Family Care (Crib) (Direct to St Margaret's Society)	891.67	509.07	
15	Annual Missionary Appeal (Direct to beneficiary) Comboni	670.39	670.39	
16	Lepra	930.64	930.64	In 'Special collections - other'
17	Martin Chambers Ecuador Trust - loose change	1,305.61	1,305.61	In 'Special collections - other'
18	Martin Chambers Ecuador Trust - books	160.00	160.00	In 'Special collections - other'
19	HCPT	1,150.28	1,150.28	In 'Special collections - other'
	Totals	13,586.44	13,203.84	382.60

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.

Profit and Loss

Our Lady and St Meddan's, Troon - Roman Catholic Diocese of Galloway For the year ended 31 December 2025

	2025	2024
Turnover		
Building fund collections	6,107.61	-
Church Collections - Loose cash	18,445.71	8,772.56
Church Collections - S/O	48,067.65	51,502.72
Church Collections - Envelopes (cash and cheque)	8,040.58	2,823.00
Donations In	6,070.00	490.06
Fundraising for Parish Use	50.00	-
Funeral Collections In	1,893.58	3,700.00
Gift Aid received	-	10,447.75
Grant income	3,222.32	-
Hall & Fundraising Income	-	70.00
Mass stipends	100.00	-
Rebates & Refunds (please specify)	355.16	1,429.20
Special Collection In - Annual Missionary Appeal	670.39	-
Special Collection In - Catholic Education	500.00	1,014.56
Special Collection In - Church Students Fund	679.11	-
Special Collection In - Communications	512.49	740.00
Special Collection In - Day For Life	563.63	505.00
Special Collection In - Holy Places	431.74	630.00
Special Collection In - Mission Sunday	751.25	1,090.84
Special Collection In - other (please specify)	3,546.53	4,512.06
Special Collection In - Peter's Pence	798.62	300.00
Special Collection In - Retired Priests Fund	1,522.14	1,505.97
Special Collection In - SCIAF (excluding boxes)	2,155.89	1,675.00
Special Collection In - SCIAF lenten boxes	562.98	-
Special Collection In - St Margaret's Children & Family Care Centre (Crib)	891.67	201.00
Stall income	2,926.90	2,374.29
Withdrawal from Parochial Investment Fund	55,000.00	60,000.00
Total Turnover	163,865.95	153,784.01
Gross Profit	163,865.95	153,784.01
Administrative Costs		
Bus hire	619.00	-
Church - Equipment Purchase, Rental New Items	554.98	7,510.64
Church - Heat and Light	8,410.11	10,152.34
Church - Repairs and Maintenance	16,901.00	13,588.02
Church - Routine Costs, Candles, Altar Breads, Flowers etc	4,257.61	2,771.00
Courses, retreats inc. parish development	290.00	1,063.84
Diocesan levy	16,658.00	16,048.00
Employee Salary and National Insurance	-	1,164.24
Funeral Collections paid out	1,893.58	3,700.00

	2025	2024
Grounds and security costs	4,192.66	8,191.00
Hall - Cleaning Materials and Wages	39.80	-
Hall - Equipment Purchase, Rental New Items	131.89	-
Hall - Heat and Light	2,716.91	2,690.76
Hall - Repairs and Maintenance	4,430.84	1,800.00
Health and Safety	400.00	-
Honorariums and gift expenditure (e.g organists, servers, jubilees)	404.00	184.00
Hospitality	1,302.35	208.77
House - Cleaning Materials, Wages of Cleaners & Housekeepers	890.00	1,069.36
House - Equipment Purchase, Rental New Items	1,593.74	3,538.15
House - food, newspapers etc	3,879.33	3,270.93
House - heat and Light	8,719.81	7,836.33
House - Repairs, Maintenance and Furnishings	34,663.51	25,299.33
Insurance Costs	8,543.22	7,310.79
IT costs	1,905.97	93.11
Legal & Professional Fees	2,204.40	-
Other (please specify)	-	8,981.96
Post, stationery, photocopying, bulletins	1,691.07	613.23
Priest / religious allowance and national insurance	3,600.00	3,350.00
Rates, council tax, water	2,057.41	3,181.10
Removal expenses	-	270.00
Shared Expenses Out	-	3,698.95
Special Collection Out - other (please specify)	3,546.53	6,101.06
Special Collection Out Annual Missionary Appeal	670.39	-
Special Collection Out Catholic Education	500.00	1,014.56
Special Collection Out Church Students Fund	679.11	-
Special Collection Out Communications	512.49	740.00
Special Collection Out Day For Life	563.63	505.00
Special Collection Out Holy Places	431.74	630.00
Special Collection Out Mission Sunday	751.25	1,090.84
Special Collection Out Peter's Pence	798.62	300.00
Special Collection Out Retired Priests Fund	1,522.14	1,505.97
Special Collection Out SCIAF - excluding boxes	2,155.89	1,638.00
Special Collection Out SCIAF lenten boxes	562.98	-
Special Collection Out St Margaret's Children & Family Care Centre (Crib)	509.07	151.00
Stall Supplies, Candles, Newspapers etc	830.60	185.23
Sundry Expenses	595.40	1,080.00
Supply costs	5,925.00	1,400.00
Telephone, TV package and broadband expenses	1,638.21	1,981.90
Travel Expenses	2,305.30	2,886.60
TV licence	174.50	169.50
Total Administrative Costs	157,624.04	158,965.51

	2025	2024
Operating Profit	6,241.91	(5,181.50)
Profit on Ordinary Activities Before Taxation	6,241.91	(5,181.50)
Profit after Taxation	6,241.91	(5,181.50)

Balance Sheet

Our Lady and St Meddan's, Troon - Roman Catholic Diocese of Galloway As at 31 December 2025

	31 DEC 2025	31 DEC 2024
Current Assets		
Cash at bank and in hand		
Z TROON	23,894.31	17,652.40
Total Cash at bank and in hand	23,894.31	17,652.40
Total Current Assets	23,894.31	17,652.40
Net Current Assets (Liabilities)	23,894.31	17,652.40
Total Assets less Current Liabilities	23,894.31	17,652.40
Net Assets	23,894.31	17,652.40
Capital and Reserves		
Current Year Earnings	6,241.91	(5,181.50)
Retained Earnings	17,652.40	22,833.90
Total Capital and Reserves	23,894.31	17,652.40