



Together in Faith Report – March 2017

Pledges

"True" Pledge Total (excluding unrealised pledges)	Additional Gift Aid Claimed	Unfulfilled Pledges Balance written off	Current Active Pledge Total
£10,094,268	£13,786	£1,033,269	£9,074,784

The 'True' pledge figure has continued to increase as some donors continue to contribute. This figure has increased by **£3,168** this quarter.

Written off balances in the quarter decreased by **£9,375**. This is due to a previously written off pledge being reactivated. The Current Active Pledge Total has therefore increased by **£12,543** this quarter.

We are down to 189 active pledges (where the donor is still paying towards their original pledge) with around 48 donors continuing to give.

Income and Expenditure

Total donations received as at 31st March 2017:

Gifts	Gift Aid	Total
£7,368,657	£1,548,565	£8,917,222

We have received £11,771 in gifts and gift aid this quarter. The below table details how the income has been allocated across the causes (as per the share formula) with Investment/Interest income and corresponding spend in each area for the quarter and to date:

	Sick & Retired Clergy	Priestly Formation	Lay Formation	Parish Projects	Religious Orders*	Total
Gift & Gift Aid Allocation this Qtr	£1,757	£502	£251	£8,563	£698	£11,771
Gift & Gift Aid Allocation (Total)	£3,373,230	£963,494	£481,747	£3,650,689	£448,061	£8,917,222
Investment/ Interest Income this Qtr	£0	£0	£0	-	-	0.00
Investment/ Interest Income (Total)	£63,726	£18,207	£9,104	-	-	£91,037
Total Income to date	£3,436,956	£981,702	£490,851	£3,650,689	£448,061	£9,008,260
Expenditure this Qtr	£93,126	£0	£0	£50,125	£698	£143,949
Expenditure to Date (Total)	£1,695,998	£981,200	£31,464	£2,669,345	£448,061	£5,826,068

The expenditure during this Quarter across the causes consisted of:

Sick & Retired Clergy

£93,126 spent this quarter consisting of payment of nursing home costs for 3 priests; at home care for 3 priests and pension payments for retired priests.

Priestly Formation

No spend this quarter.

Lay Formation

No spend this quarter.

Parish Projects

£1,428 was transferred as debt reduction for 7 parishes. £48,697 was transferred towards costs accrued for the following parish projects with expenditure this quarter:

Parish	Parish Project	Total Anticipated Parish Share	Parish Share Accumulated to Date	Expenditure this Quarter	Total Expenditure to date	Total Anticipated/ Actual cost of project/s
Aylesbury OL Bedgrove	Refurbishment works	£38,050	£38,050	£530	£38,050	£64,551
Aylesbury St Joseph & St Clare	refurbishment and electrical works to church and presbytery	£189,970	£189,504	£40	£189,504	£256,335
Beaconsfield St Teresa	New parish centre	£439,615	£396,028	£130	£396,028	£1,140,000
Bedford OL & St Joseph	Refurbishment of the church	£88,022	£87,355	£0	£84,529	£84,529
Biggleswade St Peter	Refurbishment and roof repair	£69,949	£69,949	£0	£65,485	£65,485
Bourne End St Dunstan	Disabled toilet facilities	£47,661	£45,459	£0	£42,025	£40,728
Chesham St Columba	Refurbishment works	£12,705	£11,479	£676	£11,479	£89,917
Datchet St Augustine	Various small parish projects, new windows for presbytery	£32,991	£32,991	£0	£11,366	£11,366
Daventry St Augustine	New Organ and debt reduction	£86,794	£84,216	£0	£61,902	£61,902
Dunstable St Mary	Roof Repairs	£52,165	£46,214	£0	£12,000	£12,000
Flitwick Sacred Heart	Church improvements - Carpets, Chairs, Sound System, decorating	£62,347	£61,904	£80	£61,904	£39,996
Gerrards Cross St Joseph	Refurbishment of Church	£112,809	£107,209	£150	£107,209	£1,000,000
Great Missenden Immaculate Heart	Repair works to the presbytery and roof repairs	£95,764	£93,251	£194	£93,251	£87,126
Haddenham Good Shepherd	Feasibility study for new Hall	£27,322	£27,022	£10	£27,022	£157,781
High Wycombe St Augustine	Works finished - Extension for Fr. Strain's retirement	£118,410	£114,424	£0	£41,770	£41,860
High Wycombe Bl J H Newman	Replacement Audio/PA System	£76,795	£74,169	£0	£4,044	TBA
Leighton Buzzard Sacred Heart	New parish hall and structural improvement to the church	£94,480	£93,391	£120	£93,391	£91,674
Little Chalfont St Aidan	Refurb of the church & presbytery	£88,280	£88,280	£0	£88,280	£236,000
Long Crendon OL of Light	Brass Plaques in the Columbarium; Bl. Thomas Belson Altar; Tabernacle Stone	£8,210	£5,210	£4,274	£5,210	TBA
Luton Holy Family & St John	Replacement of the church roof at St John's	£225,690	£221,822	£0	£136,754	£136,754
Luton Holy Ghost	refurbishment of the church for the Golden Jubilee	£16,317	£16,289	£8	£16,289	£34,843
MK St Francis & St Mary Magdalene		£43,469	£43,301	£18,993	£18,993	£18,993
MK St Thomas & All Saints (Bletchley)	New church seating & refurb	£122,962	£122,283	£0	£113,785	£113,785
Northampton Sacred Heart	Acoustic works, flooring and chairs	£36,694	£36,134	£0	£17,755	£17,755
Northampton SS Francis & Therese	New hymn books	£47,380	£46,983	£9,521	£22,972	£13,450
Northampton St Gregory	New Meeting Room	£22,879	£21,747	£0	£2,385	TBA
Northampton St Patrick	Extension to the meeting room	£67,477	£66,702	£0	£1,125	TBA
Olney OL & St Laurence	Car park works completed,Ongoing refurb projects	£85,465	£84,715	£0	£84,715	£7,844
Princes Risborough St Teresa	Repairs to the Church Roof	£12,503	£12,239	£0	£12,239	TBA
Shefford St Francis	Refurbishment of the church	£57,945	£57,873	£50	£57,873	£64,294
Slough Holy Family	New stations of the Cross (fully paid) Employment of a Chaplain	£202,302	£196,685	£13,922	£187,876	£120,500
Slough Holy Redeemer	Meeting room, kitchen and bathroom refurbishment and lighting in the Sanctuary.	£41,329	£41,329	£0	£31,719	£17,773
Slough St Anthony	Replacement of the church Organ & Refurbishment	£35,786	£33,414	£0	£33,301	£33,301
Towcester St Thomas More	Parish Mission and Repairs/increased security to windows	£50,423	£49,859	£0	£5,718	£5,718
				£48,697	£2,177,948	

Religious Orders

The Religious Orders received the following towards their sick & retired clergy/priestly formation costs:

Parish	Religious Order	Religious Order Share accrued this Quarter	Cumulative Expenditure
Dunstable St Mary	CM	£598	£98,589
Milton Keynes St Augustine	CRIC	£1,057	£49,345
High Wycombe Bl J H Newman	MSP	£9	£11,583
Slough St Ethelbert	MSP	£19	£13,589
Gerrards Cross St Joseph	OCD	£97	£153,512
Northampton Sacred Heart	SCJ	£0	£50,250
Datchet St Augustine	SPS	£98	£30,273
Slough Holy Redeemer	SPS	£18	£40,920
		£1,897	£448,061