



Together in Faith Summary

September 2017



Information and figures presented correct as at 30th September 2017 (end of quarter 3 - 2017)

Pledges

Pledge Total	Unfulfilled Pledges Balance written off	Current Active Pledge Total
£10,099,880	£1,100,564	£8,999,316

Previous reports have displayed 'additional gift aid claimed' as a separate column due to how the system handled gift aid claimed above the 25% in the early stages of the campaign. We have now found a work around for this so it will now be included in the Pledge Total figure. The previous quarter 'Pledge Total' and 'Additional Gift Aid Claimed' figure combined was £10,098,493. This figure has increased by £1,3847 this quarter due to additional payments being made by donors above their initial pledge figure.

Written off balances in the quarter increased by **£2,220**. Taking into account the increased pledge total, the active pledge total only decreased marginally by **£833** this quarter.

We have **£57,011** in remaining donations and gift aid to receive from our last 29 active pledges (where the donor is still paying towards their original pledge).

Income and Expenditure

Total donations received as at 30th September 2017:

Gifts	Gift Aid	Total
£7,389,391	£1,552,913	£8,942,304

We have received **£5,990** in gifts and gift aid this quarter. The below table details how the total income to date 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	£837	£239	£120	£4,669	£125	£5,990
Gift & Gift Aid Allocation (Total)	£3,376,932	£964,552	£482,276	£3,669,944	£448,600	£8,942,304
Investment/ Interest Income this Qtr	£437	£125	£62	-	-	£624.85
Investment/ Interest Income (Total)	£64,402	£18,401	£9,200	-	-	£92,003
Total Income to date	£3,441,334	£982,953	£491,476	£3,669,944	£448,600	£9,034,307
Expenditure this Qtr	£91,300	£0	£4,768	£911,637	£125	£1,007,829
Expenditure to Date (Total)	£1,889,401	£981,200	£39,594	£3,669,944	£448,600	£7,028,739

The expenditure during this Quarter across the causes consisted of:

Sick & Retired Clergy

£91,300 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

£4,768 spent this quarter. £4,118 on employment costs for the Pastoral Ministry Advisor role and £650 granted for the Catholic Men's Conference.

Parish Projects

As discussed at the Stewardship Committee Meeting in September and agreed by the Diocesan Trustees, all remaining Parish Project balances were transferred to the respective parish deposit account instead of being held in the Together in Faith account. We are writing to the parishes to encourage them to continue sharing information with us when projects are carried out so we can share news with our donors.

Parish	Parish Project funds accrued	Total Spent to date	Transfer Amount
Aston-le-Walls Sacred Heart and OL	£3,184	£0	£3,184
Aylesbury Guardian Angels	£18,171	£16,428	£1,743
Aylesbury St Joseph & St Clare	£189,584	£189,564	£20
Beaconsfield St Teresa	£404,788	£404,288	£500
Bedford Christ the King	£3,546	£0	£3,546
Bedford Holy Cross	£13,174	£10,171	£3,003
Bedford OL & St Joseph	£87,774	£84,529	£3,245
Bedford SS Philip & James	£40,676	£0	£40,676
Biggleswade St Peter	£69,949	£65,485	£4,464
Bourne End St Dunstan	£45,459	£42,025	£3,434
Buckingham St Bernardine of Siena	£40,212	£0	£40,212
Burnham Our Lady of Peace	£53,488	£53,472	£16
Chesham Bois OL of Perpetual Succour	£1,848	£0	£1,848
Chesham St Columba	£11,854	£11,704	£150
Corby OL of Walsingham	£5,491	£0	£5,491
Corby St Brendan	£3,195	£3,193	£2
Datchet St Augustine	£32,991	£11,366	£21,626
Daventry St Augustine	£84,696	£76,752	£7,944
Dunstable St Mary	£46,794	£12,000	£34,794
Gerrards Cross St Joseph	£108,159	£107,759	£400
Great Billing OL of Perpetual Succour	£105,160	£104,468	£692
Great Missenden Immaculate Heart	£95,321	£93,321	£2,000
High Wycombe Bl J H Newman	£74,170	£22,032	£52,138
High Wycombe St Augustine	£114,449	£41,770	£72,679
Leighton Buzzard Sacred Heart	£93,701	£93,586	£115
Luton Holy Family & St John	£222,126	£136,754	£85,373
Luton Holy Ghost	£16,317	£16,305	£12
Luton OL Help of Christians	£35,577	£28,272	£7,305
Luton Sacred Heart	£70,862	£0	£70,862
Luton St Joseph	£108,025	£0	£108,025
Luton St Margaret	£13,684	£0	£13,684
Luton St Martin De Porres	£10,189	£6,129	£4,060
Marlow St Peter	£137,191	£105,135	£32,055
Milton Keynes St Augustine	£7,876	£7,301	£576
MK St Edward (Shenley)	£67,605	£67,485	£120
MK St Francis & St Mary Magdalene	£43,381	£18,993	£24,388
MK St Thomas & All Saints (Bletchley)	£122,429	£113,785	£8,643
Newport Pagnell St Bede	£16,978	£0	£16,978
Northampton Cathedral	£84,660	£84,636	£24
Northampton Sacred Heart	£36,274	£17,755	£18,519
Northampton SS Francis & Therese	£47,063	£22,972	£24,092
Northampton St Gregory	£21,747	£2,385	£19,362
Northampton St Patrick	£66,942	£1,845	£65,097
Shefford St Francis	£58,023	£57,973	£50
Slough Holy Family	£196,929	£187,876	£9,052
Slough Holy Redeemer	£41,349	£31,719	£9,630
Slough St Anthony	£33,434	£33,424	£10
Slough St Ethelbert	£27,198	£0	£27,198
Thrapston St Paul & Oundle Holy Name	£5,479	£0	£5,479
Towcester St Thomas More	£49,919	£5,718	£44,201
Wellingborough OL of the Sacred Heart	£19,419	£19,399	£20
Winslow St Alban	£9,079	£0	£9,079
Woburn Sands St Mary	£3,822	£0	£3,822
			£911,637

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	£27	£98,662
Milton Keynes St Augustine	CRIC	£24	£49,620
High Wycombe Bl J H Newman	MSP	£0	£11,583
Slough St Ethelbert	MSP	£4	£13,610
Gerrards Cross St Joseph	OCD	£70	£153,678
Northampton Sacred Heart	SCJ	£0	£50,250
Datchet St Augustine	SPS	£0	£30,273
Slough Holy Redeemer	SPS	£0	£40,924
		£125	£448,600

Post TIF Income (ongoing donations)

All donors (not marked as no mail) should have now received an Ongoing Donations Form with details of the ongoing priorities to enable them to continue giving should they choose to do so.

As at the end of quarter 3 2017, 261 TIF donors had decided to either make a further one off contribution or to continue donating. 152 of these have pledged to continue paying indefinitely. For the purpose of projecting income I have assumed a pledge period of 5 years for these donors.

The below figures show the projected income and income as at 30th September 2017 for each of the causes being supported by these ongoing donations.

	Priestly Formation	Sick and Retired Clergy	Cathedral Centre Campaign	Parish	Total
Projected Income	£140,008	£123,917	£18,328	£70,636	£352,889
Gifts & GA Received	£19,898	£14,839	£2,143	£8,546	£45,425