

THE CHURCH OF SCOTLAND GENERAL TRUSTEES

FINANCIAL LIMIT CASE

Congregation of..... Presbytery of.....

SECTION A: To be completed on behalf of the Financial Board of the Congregation and signed by the Clerk. If you need more space, please use the back page or attach a separate sheet.

1. Estimated cost of building works, purchase price, etc	£
VAT (if appropriate).....	£
Professional and other fees (if appropriate).....	£
Total	£

2. Our resources:-	Proportion to be applied to this project:-
Congregational fabric funds	
- held locally	£
- in Investors' Trust	£
Consolidated Fabric Fund held by General Trustees	
- Capital	£
- Revenue.....	£
Insurance claim.....	£
Sale of redundant property	£
Legacies.....	£

3. Please specify what special efforts (- eg Gift Days, events) are being made to raise funds and how much is expected:-

4. Please indicate what scope there is for maximising income for the project through the Gift Aid Scheme and how much tax recovery is expected:-

5. Please specify what other financial sources (- eg Baird Trust, Historic Scotland) you are applying to and how much you are expecting or have been awarded:-

6. Please advise if you are seeking financial assistance from the Central Fabric Fund:-

7. (a) Number of Members in Congregation (and Adherents):

(b) (Show last 4 years)

Mission & Aid Allocation

Mission & Aid Contribution

Annual Congregational Income
(excluding legacies and grants)

8. Please specify the level of any debt on

(a) property

(b) Current Account

(c) loan

9. Please list all buildings for which the Congregation is responsible and give the current insured values:-

10. Has the Congregation any plans to develop its work over the next few years? If so, please give brief details with particular reference to use of buildings.

I hereby confirm that this Form has been submitted to and approved by the Financial Board of this Congregation on..... (date of meeting)

Signature.....

Full Name.....

Address.....

.....

.....e-mail.....

Post Code.....Daytime Telephone No.....

Position held (delete as appropriate):

Clerk to Congregational Board / Kirk Session / Deacons' Court / Committee of Management

Note: the completed Forms together with all relevant supporting documents should be forwarded to **the Property Team Leader (Mr Jim Chalmers, 13 Inchwood Place, Cumbernauld, G68 9EA).**

If you have any queries regarding completion of the Forms you should contact Mr David Robertson, Assistant Secretary, General Trustees' Secretary's Department, 121 George Street, Edinburgh EH2 4YN Tel: 0131 225 5722. E-mail: gentrustees@cofscotland.org.uk

