



**THE BEDFORDSHIRE AND HERTFORDSHIRE  
HISTORIC CHURCHES TRUST**

**FORM A**

**APPLICATION FOR A GRANT OR LOAN, FINANCIAL INFORMATION**

Name of Church/Chapel ..... Parish .....

Treasurer ..... Address .....

Telephone .....

e-mail .....

1 The Trustees require accounts where the balance sheet date is less than twelve months from the grant request. These accounts will need to have been independently examined and the examiners report attached to the accounts.

**Total funds as identified in the latest financial statements.** £ .....

**2 Less Restricted Funds unavailable for building repair/maintenance.**

(Please identify the nature of expenditure that Restricted Funds can only be used for)

£ .....

**3 Less Endowment Funds.**

(Of which the capital is not available to the church)

£ .....

**4 Less longer term assets not easily converted into cash**

£ .....

**5 Less other projects to which cash has been, or will be committed**

(Please identify the level of funding that is already committed or required to be allocated from Net Funds Available to other important projects and where there is a fundamental requirement to retain funds for those projects. Where this is the case, please comment on why these funds cannot be used for the project for which a grant is requested. Please identify any Designated Funds)

£ .....

**Sum available from own funds before grant request**

(Item 1 minus the total of Items 2,3,4 and 5; this sum will be the same as the contribution from the Church/Chapel noted on the Application Form)

£ \_\_\_\_\_ \*

Signed ..... Treasurer Date .....