



This Form must be used by Churches/Congregation seeking short term Financial Assistance from the UCIS in the form of a Line of Credit or loan from UCIS. Applicable for the period of COVID-19 impacts only.

Church details

Name

Phone

Address

Postcode

Postal Address

Postcode

Ongoing contact for repayments

Name(s)

Phone (Home)

Phone (Work)

Mobile

Email(s)

The purpose of the Line of Credit / Loan is for cash flow assistance. Please complete the attached cash flow template document to demonstrate need for assistance

Facility requested

Type (line of credit/loan)

Term

Amount

Type (line of credit/loan)

Term

Amount

Details of repayment

(ie how does the presbytery/congregation plan to repay this facility)

Statement of assets and liabilities

Assets (what your church owns) Investment no. Amount

UCIS/other investments (detail) Investment no. Amount

Cash at bank Name of financial institution Amount

Properties beneficially held (address) Description of property Insured value

Total assets

Liabilities (what your church owes) Amount

UCIS loans

Leases

Private loans

Other amounts owing (provide details)

Total liabilities

Checklist (include with your application)

- Copies of last Audited Financial Statements
- Cash flow statement (see template) for next 6 to 12 months
- Any comments/recommendations from your presbytery
- Year to date financial results
- Church Council meeting minute recording for approval of financial assistance sought
- Presbytery meeting minute recording for approval of financial assistance sought

Signatures of authorised representatives

(Chairperson, Church Council Member etc, authorised to submit this application)

Authorised representative 1

Signature

Full name

Position

Date

Authorised representative 2

Signature

Full name

Position

Date

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|----------------------|---------------------------|---|--------------------------------|
| UCIS use only | Date application received | Application status: complete/incomplete | Application: approved/declined |
| UCIS use only | Comments | | |