**TEMPLATE**

**Statement of Account**

|  |  |
| --- | --- |
| Project Number: |  |
| Project Title: |  |
| Recipient Organisation: |  |
| Amount of Approved Grant: |  |
| Project Period: |  |
| Current Reporting Period: |  |

Income

|  |  |  |
| --- | --- | --- |
| Items | Income for the period($) | Cumulative Total (Project-to-date) ($) |
| Grant from CCFS |  |  |
| Bank Interest |  |  |
| Other Income (please specify) |  |  |
| Total Income (A) |  |  |

Expenditure

|  |  | Items(Same as the Budget Particularsas Approved by the Secretariat) | Approved Budget($) | Expenditurefor the period($) | Cumulative Total(Project-to-date)($) | Projected Expenditure for Next Reporting Period($) |
| --- | --- | --- | --- | --- | --- | --- |
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|  |  |  |  |  |  |  |
|  |  | Total Expenditure (B) |  |  |  |  |
|  |  | Net Income/(Expenditure) (A)-(B) | N/A |  |  |  |

Remarks:

1. The Person-in-Charge of the recipient organisation is required to submit this Statement of Account together with the Progress Report for the same reporting period to the Secretariat of the Countryside Conservation Funding Scheme (CCFS).
2. Pursuant to the project agreement dated [DD/MM/YYYY] made between the Government of the Hong Kong Special Administrative Region and [recipient organisation] and the CCFS Guide to Application in respect of the [project title] funded by the CCFS, the above Statement of Account was prepared from the books and records of [recipient organisation] and has fully complied with the requirements set in the above-mentioned project agreement and the CCFS Guide to Application.
3. All expenditure should be recorded on an accrual basis, i.e. expense incurred in this reporting period, whether the payment is made or not, should be included; while expense paid but not incurred in this reporting period, should be recorded in the period which it is incurred.
4. Projected expenditure for all Items (same as the Budget Particulars as Approved by the Secretariat) for the next reporting period should be provided. Breakdown on Sub-Item basis is not required.
5. All figures of income and expenditure presented in this Statement of Account are rounded to cent (i.e. to display in 2 decimal places).

I certify that the above Statement of Account is correct, including that:

1. the goods and services purchased, acquired and charged to this project are necessary for the activities and for the sole use of the project and that the prices are fair and reasonable; and
2. the expenditure charged to the project has been settled and that it has not been/will not be claimed under other project(s) funded by the Government or subsidised by other source(s) of funding.

|  |  |
| --- | --- |
| Signature |  |
| Person-in-charge |  |
|  |
| Position Held in Organisation  |  |
| Date |  |
|  |  |
| Official Chop of Organisation |  |