

FCH JOINT UNDERTAKING - Grant Agreement - Annex V - Collaborative Project

Summary Financial Report - Collaborative project - to be filled in by the coordinator

Project acronym		Project nr		Reporting period from	dd/mm/aa	to:	dd/mm/aa	Page	1/1
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Funding scheme		CP	Type of activity										Total (A)+(B)+(D)		Receipts	Interest
Beneficiary n°	If 3rd Party, linked to beneficiary	Adjustment (Yes/No)	Organisation Short Name	RTD (A)		Demonstration (B)		Management (C)		Other (D)						
				Total	Max FCH JU Contribution	Total	Max FCH JU Contribution	Total	Max FCH JU Contribution	Total	Max FCH JU Contribution	Total	Max FCH JU Contribution			
1																
2																
3																
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21																
22																
23																
24																
25																
TOTAL																

Requested FCH JU contribution for the reporting period (in €)	
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Form C - Financial Statement (to be filled in by each beneficiary)

Project nr		Funding scheme	Collaborative Project
Project Acronym			
Period from	dd/mm/aa	Is this an adjustment to a previous statement ?	Yes/No
To	dd/mm/aa		
Legal Name		Participant Identity Code	
Organisation short Name		Beneficiary nr	
Funding % for RTD activities (A)		Flat rate for indirect costs %	20% of direct
Funding % for Demonstration activities (B)			
Funding % for other activities (D)			

1- Declaration of eligible costs/lump sum/flat-rate/scale of unit (in €)

	Type of Activity				TOTAL (A+B+D)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs					
Subcontracting					
Other direct costs					
Indirect costs					
Lump sums/flat-rate/scale of unit declared					
Total					
Maximum FCH JU contribution					
Requested FCH JU contribution					

2- Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II.17 of the grant agreement ?

Yes/No

If yes, please mention the amount (in €)

3- Declaration of interest yielded by the pre-financing (to be completed by the coordinator)

Did the pre-financing you received generate any interest (only indicated for info) ?

Yes/No

If yes, please mention the amount (in €)

4- Certificate on the methodology

Do you declare average personnel costs according to Art. II.14.1 ?

Yes/No

Is there a certificate on the methodology provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

Yes/No

Name of the auditor		Cost of the certificate (in €)	
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4- Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

Yes/No

Name of the auditor		Cost of the certificate (in €)	
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5- Beneficiary's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement;

- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art. II.17 of the grant agreement;

- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art. II.19 of the grant agreement ;

- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the FCH JU and in the event of an audit by the FCH JU and/or, if applicable (cfr section II.3 of Annex II), by the Commission (including OLAF) and/or the Court of Auditors and/or their authorised representatives.

Beneficiary's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Date & signature

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Form C - Financial Statement (to be filled in by Third Party) Only applicable if special clause # 11 is used

Project nr		Funding scheme	Collaborative Project
Project Acronym			
Period from	dd/mm/aa	Is this an adjustment to a previous statement ?	Yes/No
To	dd/mm/aa		
3rd party legal Name			
3rd party Organisation short Name		Working for beneficiary nr	
Funding % for RTD activities (A)		Flat rate for indirect costs %	20% of direct
Funding % for Demonstration activities (B)			
Funding % for other activities (D)			

1- Declaration of eligible costs/lump sum/flat-rate/scale of unit (in €)

	Type of Activity				TOTAL (A+B+D)
	RTD (A)	Demonstration (B)	Management (C)	Other (D)	
Personnel costs					
Subcontracting					
Other direct costs					
Indirect costs					
Lump sums/flat-rate/scale of unit declared					
Total					
Maximum FCH JU contribution					
Requested FCH JU contribution					

2- Declaration of receipts

Did you receive any financial transfers or contributions in kind, free of charge from third parties or did the project generate any income which could be considered a receipt according to Art.II. 17 of the grant agreement ?

Yes/No

If yes, please mention the amount (in €)

3- Declaration of interest yielded by the pre-financing (to be completed only by the coordinator)

Did the pre-financing you received generate any interest according to Art. II. 19 ?

Yes/No

If yes, please mention the amount (in €)

4- Certificate on the methodology

Do you declare average personnel costs according to Art. II. 14.1

Yes/No

Is there a certificate on the methodology provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

Yes/No

Name of the auditor		Cost of the certificate (in €)	
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5- Certificate on the financial statements

Is there a certificate on the financial statements provided by an independent auditor attached to this financial statement according to Art.II.4.4 ?

Yes/No

Name of the auditor		Cost of the certificate (in €)	
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5- Third party's declaration on its honour

We declare on our honour that:

- the costs declared above are directly related to the resources used to attain the objectives of the project and fall within the definition of eligible costs specified in Articles II.14 and II.15 of the grant agreement
- the receipts declared above are the only financial transfers or contributions in kind, free of charge, from third parties and the only income generated by the project which could be considered as receipts according to Art. II.17 of the grant agreement;
- the interest declared above is the only interest yielded by the pre-financing which falls within the definition of Art. II.19 of the grant agreement ;
- there is full supporting documentation to justify the information hereby declared. It will be made available at the request of the FCH JU and in the event of an audit by the FCH JU and/or, if applicable (cfr section II.3 of Annex II), by the Commission (including OLAF) and/or the Court of Auditors and/or their authorised representatives.

Third party's Stamp	Name of the Person(s) Authorised to sign this Financial Statement
	Date & signature