To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Acc	eptance and Undert	aking Form	
Project title	::	("the Project")	
Reference r	number:		
(To be signe	d by Person-in-charge	e of the organisation)	
On behalf of		(Name of organisa	ntion) I accept a
conditional grant of HK\$	("Project	t Funds") from the Equ	al Opportunities
Commission ("EOC") under the	ne Community Partic	cipation Funding Progr	amme on Equal
Opportunities 2025-26 to carry of	out the Project. We un	nderstand that the grant	of Project Funds
is conditional upon our fulfilmer	nt of all the requireme	nts as set out in this Forr	m, the Guidelines
for Applications and the Annexe	es to the EOC's letter	dated	
We accept and agree to b	e bound by all the terr	ms and conditions as set	out in this Form,
the Guidelines for Applications	and the Annexes to y	our letter dated	,
and undertakes to use the Projec	t Funds in strict accor	rdance with the budget a	as follows:
	Items		Amount
(To be filled in by EOC upon C	CPPC's approval of the	he project and budget)	(HKD)
		Total:	
Name of Person-in-charge of the	e organisation:	(Mr / M	s / Miss / Mx*)
Position:			
Name of organisation:			
Telephone:	_ Email:		
Address of organisation:			
Signature:	_ Stamp of organisati	on:	
Date:			

^{*}Delete as appropriate

Community Participation Funding Programme on Equal Opportunities Conditions for Funding (2025-26)

1.	The grant of funds by the Equal Opportunities Commission ("EC	OC") for the implementation of the
	Project is subject to the terms and conditions set out in the Gu	uidelines for Applications and the
	Annexes attached to the EOC's letter dated('Result Notification"). This Annex
	is <u>not</u> an exhaustive list of the terms and conditions applicable to	the EOC's funding support.

2. The Guidelines for Applications can be downloaded from the EOC website:

https://www.eoc.org.hk/en/news-and-events/events-and-programmes/eoc-events/community-participation-funding-programme

Project Completion Date

3. The Project must be completed within one year of the date indicated on the duly signed Acceptance and Undertaking Form. Prior and written approval must be sought from the EOC for any change to the project completion date (see paragraph 6).

Budget and Project Variations

- 4. In no circumstances will the EOC increase the total amount of funding for the Project as set out in the Result Notification.
- 5. Prior and written approval must be sought from the EOC using the **Budget Variation Request Form** (Annex 5) for any change to the approved budget, unless the change involves solely a variation of a budgeted expenditure item within 10% of the originally approved amount.
- 6. Prior and written approval must be sought from the EOC using the **Project Amendment Request**Form (Annex 7) for any change to the approved project, including but not limited to: (a) changes in the implementation timeline; (b) changes in the publicity plan; and (c) changes in the nature, content, size or scope of any activity under the Project.
- 7. Requests for approval falling within paragraphs 5 and 6 shall be made in writing to the EOC at least 14 working days before the proposed variation is intended to take effect.

Personnel Change

8. Prior and written notice must be given to the EOC using the **Personnel Change Form (Annex 8)** for any change of the Project Coordinator or Person-in-charge of the organisation. The Form must be submitted to the EOC at least 14 working days before the proposed change takes effect.

Publicity Materials

- 9. All publicity materials and articles related to the Project must include: (a) the statement, "This project is funded by the Equal Opportunities Commission"; and (b) the disclaimer, "The content herein does not necessarily reflect the views of the Equal Opportunities Commission."
- 10. The EOC's logo should be featured alongside the statement under paragraph 9(a) as far as practicable.
- 11. To ensure compliance with the requirements under paragraphs 9 and 10, a copy of all publicity materials and articles related to the Project must be submitted to the EOC for review and approval at least 14 working days before they are made public or available to the participants of relevant activities.

Activity Observation

- 12. Written notice must be given to the EOC of the date, time and venue of all the activities under the Project at least 14 working days before each activity is held. The **Event Invitation Form (Annex 6)** must be used.
- 13. The EOC and its authorised representatives may participate in any activities under the Project as observers, and may also conduct visits to the venues of the activities. The EOC may, but is not obliged to, give prior notice of such participation and visits.

Reporting Requirements

- 14. The **First Progress Report (Annex 9)** must be submitted to the EOC within one (1) month of the date indicated on the duly signed Acceptance and Undertaking Form.
- 15. The **Interim Progress Report (Annex 10)** must be submitted within three (3) months of the date of submission of the First Progress Report (as indicated on the First Progress Report), unless the project has been completed before the Interim Progress Report is due.

16. The Final Project Report (Annex 11) and Financial Report (Annex 12) must be submitted within two (2) months of the project completion date. The Guidelines for Preparing the Financial Report (Annex 13) must be strictly observed.

Termination of Funding

17. In the event of non-compliance with any of the requirements, terms and conditions set out in the Guidelines for Applications and the Annexes attached to the Result Notification, the EOC has the absolute discretion to withdraw funding, request the successful Applicant to refund the amount of payment released or to repay any advance payment (in part or in whole), as well as reduce or terminate its funding support at any stage of the project, for the sake of safeguarding national security and maintaining the standard of the project.

Others

- 18. Successful applicants under the Community Participation Funding Programme on Equal Opportunities shall comply with all the applicable laws, rules and regulations of the Hong Kong Special Administrative Region in carrying out the approved project.
- 19. Notwithstanding any funding approved by the EOC and without prejudice to other rights, claims or remedies of EOC under the Guidelines for Applications, the EOC may at its absolute discretion immediately terminate its funding support as stipulated in the Result Notification or any reduced funding support as decided by the EOC at any stage of the Project, upon the occurrence of any of the following events:-
 - a) the successful Applicant (whether as sole applicant or one of the joint applicants) has engaged or
 is engaging in acts or activities that are likely to constitute or cause the occurrence of offences
 endangering national security or would otherwise be contrary to the interest of national security;
 - b) the continued granting of funding support to the successful Applicant or the continued performance of the approved project is contrary to the interest of national security;
 - c) the termination is in the interest of national security;
 - d) the EOC reasonably believes that any of the events mentioned above is about to occur.

Annex 2

Upon EOC's termination of its funding support, the successful Applicant shall immediately return to the EOC the required amount of any funds already advanced or disbursed to the successful Applicant.

20. Under no circumstances shall the EOC or any of its employees or agents be liable for any injury (including death) or any loss, deficit, damage or liability incurred out of or arising from the Project.

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Advance Payment Request Form
Project Reference No:
Our organisation would like to apply for an advance payment of HK\$ for
organising the project titled
We understand and agree to the following:
(a) The advance payment is capped at 35% of the total amount of funds stipulated in your
Result Notification Letter dated
(b) The Equal Opportunities Commission (EOC) will not consider issuing any advance
payment unless and until we have completed and submitted the First Progress Report
(Annex 9) to the EOC's satisfaction;
(c) The EOC will not consider issuing any advance payment unless and until we have
completed all our project(s) and complied with all reporting requirements under
previous editions of the Funding Programme (if applicable);
(d) This Form shall be completed by the <u>Person-in-charge of the Organisation</u> as specified
in our application (or the Personnel Change Form, if applicable); and
(e) The Project Coordinator as specified in our application (or the Personnel Change Form,
if applicable) shall be responsible for monitoring the use of funds and handling matters
related to the income and expenditure of this project.
Please issue the payment by mailing a crossed cheque to the address of our organisation. The
cheque should be payable to:
(Please write the pavee's name in English block letters, which should be the same as the name

of the organisation as shown in the registration document included in your project application.)

Name:	$(Mr / Ms / Miss / Mx^*)$ Pos	sition:
Name of organisation:		
Telephone:	Email:	
Address of organisation:		
Signature:	Stamp of organisation:	
Date:		
*Delete as appropriate		

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Community Participation Funding Programme on Equal Opportunities <u>Acknowledgement Receipt for Advance Payment</u>

Project Reference No:
(To be completed by the Person-in-charge of the Organisation)
On behalf of (Name of organisation), I hereby acknowledge that we have received a cheque of HK\$ (cheque number:) issued by the Equal Opportunities Commission (EOC) as the advance payment for us to implement the project titled
The project completion date will be no later than: (DD/MM/YYYY). In
expending the funds, we understand and agree to comply with all the requirements, terms and conditions set out in the Guidelines for Applications and the Annexes to your letter dated ("Terms and Conditions"). We undertake to return the advance payment immediately to the EOC upon any failure to comply with the Terms and Conditions as and when required by the EOC.
Name: (Mr / Ms / Miss / Mx*) Position: Name of organisation:
Telephone: Email:
Address of organisation:
Signature: Stamp of organisation: Date:

^{*}Delete as appropriate

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission (EOC)

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Community Participation Funding Programme on Equal Opportunities Budget Variation Request Form

Project Reference No.			
Project Title:			
Project Completion Date will be no later than	:	(DD/MM/YYYY)	
	Income		
T ,	Amount (HKD)		
Item	Budget approved by EOC	Revised Budget	
- Advance payment from the EOC (if any)			
- Income from the participants (if any)			
- Contribution from the organisation itself			
- Amount to be reimbursed			
Total			
]	Expenditure		
Thomas	Amount (HKD)		
Item	Budget approved by EOC	Revised Budget	
Total			

<u>Justifications for the proposed variation(s):</u> (Use separate sheets if needed)

s to note:	
Prior approval from the	EOC must be sought with this Form for any change to the
approved budget, unless tl	he change involves solely a variation of a budgeted expenditure
item within 10% of the o	riginally approved amount. In no circumstances will the EOC
	nt of funding for the project as set out in its letter dated
	are of failuring for the project as set out in its fetter annual
This Form must be submi	itted to the EOC at least 14 working days before the proposed
-	to the approved budget without the EOC's prior approval, the
EOC may, without any pr	ejudice to the rights, claims or remedies it may have, terminate
its funding support or red	uce the amount of funding for the project.
e:(M	Ir / Ms / Miss / Mx*) Position:
e of organisation:	
phone:	Email:
ess of organisation:	
iture:	Stamp of organisation:
ete as appropriate	
official use by EOC only:	
ked by:	Approved by:
uture:	Signature:
	Date:
arks:	
	Prior approval from the approved budget, unless the item within 10% of the orincrease the total amount This Form must be submit variation is intended to take the intended to

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission (EOC)

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Community Participation Funding Programme on Equal Opportunities Activity Invitation Form

This Form should be submitted to the EOC at least 14 working days be commences.)	efore the date the activity
roject Reference No:	
Our organisation would like to invite representatives of the EOC to at the project, with details as follows: (Use separate sheets if needed)	ttend an activity under
Pate: Time:	
Tenue: (English)	
(Chinese)	
Tame of the activity:	
Objective of the activity:	
undown of the activity:	
arget number of participants:	
Tumber of volunteers (if applicable):	
ole of EOC representative: Observation Others:	
uggested arrival and departure time for EOC representative:	

				_
А	n	n	ex	6

Name of contact person on	the day of the activity:
Mobile number of contact p	person on the day of the activity:
Contact number / email for	public enquiries (if applicable):
Is the event open to the pub	olic? Yes No
Will any media be invited t	o the event? □ Yes □ No
during the activity ("Mate including but not limited participants and personnel the Materials. Our organis	rending EOC representative(s) may take photographs and videos erials") and publish any part thereof on social media platforms, to Instagram, Facebook and LinkedIn. I understand that the members involved in the activity may be visible or recognisable in ration undertakes to indemnify the EOC against all loss, claims, expenses and liabilities arising from or in connection with the use of licity or any other purpose.
Name:	_(Mr / Ms / Miss / Mx*) Position:
Name of organisation:	
Telephone:	Email:
Address of organisation:	
Signature:	Stamp of organisation:
□ Please check the appropr	iate hov

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission (EOC)

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Community Participation Funding Programme on Equal Opportunities Project Amendment Request Form

Project Reference No:	
Project Title:	
Pronosed amendments: (Use senarate sheets it	Eneeded)

Points to note:

- 1. Prior approval from the EOC must be sought with this Form for any change to any part or aspect of the project as originally proposed in the application, including but not limited to: (a) changes in the implementation timeline; (b) changes in the publicity plan; and (c) changes in the nature, content, size or scope of any activity under the project.
- 2. This Form must be submitted to the EOC at least 14 working days before the proposed amendment is intended to take effect.
- 3. If any amendment is made to the project without the EOC's prior approval, the EOC may, without any prejudice to the rights, claims or remedies it may have, terminate its funding support or reduce the amount of funding for the project.

Annex 7

Name:	(Mr / Ms / Miss / Mx*) Position:
Name of organisation:	
Telephone:	Email:
Address of organisation: _	
Signature:	Stamp of organisation:
Date:	
*Delete as appropriate	
For official use by EOC of Checked by:	only: Approved by:
<u> </u>	Signature:
D .	Date:
Remarks:	

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission (EOC)

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Community Participation Funding Programme on Equal Opportunities Personnel Change Form

(This Form must be submitted to the EOC at least 14 working days before the proposed change takes effect.)

,		
Project Reference No:		-
Project Title:		
Personnel member to be replaced	aced: Project Coordinator /	Person-in-charge of the organisation
Name:		-
The personnel member above	e would be replaced with the	e following person:
Name:		$(Mr / Ms / Miss / Mx^*)$
Position:		-
Tel No.:		-
Email:		
Address:		
With effect from:		(DD/MM/YYYY)
Signature of new personnel:		
Reason(s) for the change:		

To be completed by current Pe	erson-in-charge of the organisation:	
Our organisation undertakes t	to ensure that the new personnel member will be informed	of all
the details of the project, as	well as the requirements, terms and conditions set out is	n the
Guidelines for Applications an	nd the Annexes to your letter dated, be	efore
the proposed change takes eff	ect.	
Name:	(Mr / Ms / Miss / Mx*) Position:	
Name of organisation:		
Tel No.:	Email:	
Address of organisation:		
Signature:	Stamp of organisation:	
Date:		

*Delete as appropriate

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission (EOC)

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Community Participation Funding Programme on Equal Opportunities First Progress Report (2025-26)

(The First Progress Report should be submitted to the EOC <u>within one (1) month</u> of the date provided by your organisation on the duly signed Acceptance and Undertaking Form.)

Project Reference No:

Project Title:			
Provide detailed description of the preparation work <u>already completed</u> in the first month ¹ : (Use separate sheets if needed)			
	Preparation Work	Date and time	Venue
1.			
2.			
3.			

¹ Preparation work may include but is not limited to: designing and/or publishing publicity materials; recruiting temporary workers, instructors, speakers, volunteers, etc. for the approved project; contacting relevant organisations to secure support or collaboration opportunities; contacting schools to arrange visits; booking venues for activities; drafting content for training workshops; drafting rules and other details for competitions; obtaining quotations for goods and services covered in the budget, etc.

4.			
	vide details of <u>all</u> activities / work to be conducted to co		
<u>upda</u>	tes of all the key activities stated in the Application Form	submitted. Use sepa	rate sheets if
need	ed)		
	Activity / Work	Date and time	Venue
1.			
2.			
3.			
4			

Name:	(Mr / Ms / Miss / Mx*)	Position:
Name of organisation:		
Address of organisation:		
Signature:	Stamp of organisa	ation:
Date:		
*Delete as appropriate		
For official use by EOC on	ly:	
Checked by:	Endo	orsed by:
Signature:	Sign	ature:
Date:	Date	:
Remarks:		

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission (EOC)

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Project Reference No:

Project Title:

Community Participation Funding Programme on Equal Opportunities Interim Progress Report (2025-26)

(The Interim Progress Report should be submitted to the EOC <u>within three (3) months</u> of the date provided by your organisation on the First Progress Report, unless the project has been completed before the Interim Progress Report is otherwise due.)

	Activity / work (please give a clear description)	Date and time	Venue	Number of Participants (excluding staff, speakers and volunteers)
1.				
2.				
3.				

4.			
	I .	<u> </u>	

Provide details of <u>all</u> activities / work to be conducted to complete the project: (Please <u>provide</u> <u>updates of all the key activities</u> stated in the Application Form submitted. Use separate sheets if needed)

	Activity / Work	Date and time	Venue
1.			
2.			
3.			
4.			
5.			

Annex 10

Name:	(Mr / Ms / Miss / Mx*) Position:
Name of organisation	:
	Email:
Address of organisat	on:
Signature:	Stamp of organisation:
Date:	
*Delete as appropriat	
For official use by F	OC only:
Checked by:	Endorsed by:
~ :	Signature:
Date:	Date:
Remarks:	

- 1. The original copy of the Final Project Report should be submitted by post to the Equal Opportunities Commission (EOC) office within two (2) months of the project completion date.
- 2. The Final Project Report consists of: Part A (Overall Evaluation); Part B (Publicity); Part C (Activity Attendance Record); and Part D (Participant Survey). Please ensure that your submission includes all four Parts and relevant supporting documents required thereunder, e.g. photographs of each activity held under the project, samples of publicity materials, original copies of questionnaires completed by participants, etc.
- 3. Failure to submit the Final Project Report by the deadline may result in the EOC's decision to terminate its funding support and demand the immediate return of any funds already advanced to your organisation.
- 4. In reviewing the Final Project Report submitted by your organisation, the EOC may require your organisation to provide supplementary information, materials or documents by post or by email before a specified deadline. Failure to comply may result in the EOC's decision to terminate its funding support and demand the immediate return of any funds already advanced to your organisation.
- 5. Once submitted to the EOC, the Final Project Report will not be returned to your organisation. Please make copies in advance for your own retention.

Part A: Overall Evaluation

1.	Project ref. no.:	
2.	Project title:	(Chinese) (English)
3.	Name of organisation:	(Chinese) (English)
4.	Project objectives:	
5.	Please list in chronolog providing details on each name of the activity, object applicable), etc. For each activity, please For print publications not please attach two hard	use separate sheets if needed) gical order all the deliverables / activities completed under the project, the deliverable / activity which should include, but are not limited to, the ective, date, time, venue, rundown, content, speaker / instructor profiles (if attach photographs and indicate clearly when and where they were taken. out related to publicity materials (e.g. booklets, guidelines, toolkits, etc.), copies and provide a list of all the locations / activities at which the stributed, the date(s) of distribution, and the quantity distributed at each

6.	Key Performance Indicators and Outcomes:		
	Please state below the Key Performance Indicators and Expected Outcomes as specified in your application, and explain how they have been achieved / exceeded.		
	For <u>each</u> Expected Outcome that has <u>not</u> been met, please provide an explanation.		
7.	Issues / difficulties encountered and how you have addressed them:		
0			
8.	Improvements your organisation can make for similar projects in the future:		
9.	Any other reflections and recommendations:		

Part B: Publicity

Project ref. no.:	Name of organisation:		
Project title:			
Please attach the following materials if applicable:			
Items		Applicable?*	
Sample of p	oster		
Sample of p	romotional flyer / leaflet		
Photographs	s of promotional banners / standees		
Photographs	s of exhibits / exhibition panels		
Photographs	s of backdrops		
Sample of a	dmission ticket or game stall ticket		
Printout of v	webpages		
Printout of s	social media pages / posts / ads		
News clippi	ngs and summary of media coverage		
Others (Plea	ase specify):		

^{*}Please put a "\square" in the appropriate box(es).

Part C: Activity Attendance Record

Project ref. no.:	Name of organisation:	
Project title:		
(Use separate sheets if needed)		

Name of activity	Date and time	Target no. of participants (T)*^	Actual no. of participants (A)^	No. of volunteers	No. of staff members	Participation rate (A/T x 100%)#

^{*}As stated in the application

[^] Excluding the number of volunteers and staff members

[#]Please explain the reasons in a separate sheet if the rate is lower than 70%

Part D: Participant Survey

- 1. For <u>each</u> activity held under the project, copies of the Questionnaire (as shown on the next page) should be distributed to the participants and collected after completion.
- 2. The section "Summary and Analysis of Participants' Responses" must be completed as part of the Final Project Report based on data collected from the questionnaires.
- 3. <u>Original copies</u> of the completed questionnaires must also be submitted to the EOC as part of the Final Project Report.

If copies of the Questionnaire were not distributed to the participants of any activity held under the project, justification must be provided below. The EOC is not obliged to accept the justification, and reserves the right to terminate its funding support and demand an immediate return of any funds advanced to your organisation under the Funding Programme if it is not satisfied with the justification. (Use separate sheets if needed.)
Name of activity:
Date and time:
Venue:
Justification(s) for not distributing the Questionnaire:

Na	pject title: me of activity: Date of piective of activity:					
	Questionnaire					
(To be	e completed by the Participant)					
You	□ Below 13 □ 13–17 □ 25–34 □ 35–54 □ 65 or above				18–24 55-64	
Pleas	e put a "✓" in the appropriate boxes	<u>ام</u> .	1	~	. 1	h
		Stron agre			trongly lisagree	Not applicable
1.	I find the funded activity satisfactory.					
2.	The activity was educational.					
3.	The activity was fun.					
4.	The activity was interactive.					
5.	I learned something new about the anti-discrimination laws.					
6.	I learned something new about a different community.					
7.	I learned something useful.					
8.	The activity was relevant to the objective stated above.					
9.	The activity was relevant to the theme of equal opportunity.					
10.	The staff / volunteers were friendly and helpful.					
11.	The speakers / instructors made their points clearly.					
12.	Do you think this activity needs to be improved? ☐ No ☐ Yes (If yes, please specify: Will you consider participating in a similar activity in the future? ☐ Yes ☐ No (If no please explain))	
14.	☐ No (If no, please explain: Other comments:)	

Summary and Analysis of Participants' Responses

	Activity 1	Activity 2	Activity 3	Activity 4	Activity 5
Name and objective of activity					
No. of participants					
No. of returned questionnaires (%)	(%)	(%)	(%)	(%)	(%)

		Activity 1	Activity 2	Activity 3	Activity 4	Activity 5
Age	below 13:	(%)	(%)	(%)	(%)	(%)
	13-17:	(%)	(%)	(%)	(%)	(%)
	18-24:	(%)	(%)	(%)	(%)	(%)
	25-34:	(%)	(%)	(%)	(%)	(%)
	35-54:	(%)	(%)	(%)	(%)	(%)
	55-64:	(%)	(%)	(%)	(%)	(%)
	65 or above:	(%)	(%)	(%)	(%)	(%)

			Activity 1	Activity 2	Activity 3	Activity 4	Activity 5
1.	I find the	Not applicable	(%)	(%)	(%)	(%)	(%)
	funded activity	Strongly agree	(%)	(%)	(%)	(%)	(%)
	satisfactory.	Agree	(%)	(%)	(%)	(%)	(%)
	satisfactory.	Disagree	(%)	(%)	(%)	(%)	(%)
		Strongly disagree	(%)	(%)	(%)	(%)	(%)
2.	The activity	Not applicable	(%)	(%)	(%)	(%)	(%)
	was	Strongly agree	(%)	(%)	(%)	(%)	(%)
	educational.	Agree	(%)	(%)	(%)	(%)	(%)
		Disagree	(%)	(%)	(%)	(%)	(%)
		Strongly disagree	(%)	(%)	(%)	(%)	(%)
3.	The activity	Not applicable	(%)	(%)	(%)	(%)	(%)
	was fun.	Strongly agree	(%)	(%)	(%)	(%)	(%)
		Agree	(%)	(%)	(%)	(%)	(%)
		Disagree	(%)	(%)	(%)	(%)	(%)
		Strongly disagree	(%)	(%)	(%)	(%)	(%)
4.	The activity	Not applicable	(%)	(%)	(%)	(%)	(%)
	was	Strongly agree	(%)	(%)	(%)	(%)	(%)
	interactive.	Agree	(%)	(%)	(%)	(%)	(%)
		Disagree	(%)	(%)	(%)	(%)	(%)
		Strongly disagree	(%)	(%)	(%)	(%)	(%)
5.	I learned	Not applicable	(%)	(%)	(%)	(%)	(%)
	something new	Strongly agree	(%)	(%)	(%)	(%)	(%)
	about the anti-	Agree	(%)	(%)	(%)	(%)	(%)
	discrimination	Disagree	(%)	(%)	(%)	(%)	(%)
	laws.	Strongly disagree	(%)	(%)	(%)	(%)	(%)

Annex 11

			Activity 1	Activity 2	Activity 3	Activity 4	Activity 5
6.	I learned	Not applicable Strongly agree	(%) (%)				
	something new	Agree	(%)	(%)	(%)	(%)	(%)
	about a	Disagree	(%)	(%)	(%)	(%)	(%)
	different	Strongly disagree	(%)	(%)	(%)	(%)	(%)
	community.	Strongly disagree	(/0)	(/0)	(/0)	(70)	(/0)
7.	I learned	Not applicable	(%)	(%)	(%)	(%)	(%)
	something	Strongly agree	(%)	(%)	(%)	(%)	(%)
	useful.	Agree	(%)	(%)	(%)	(%)	(%)
		Disagree	(%)	(%)	(%)	(%)	(%)
		Strongly disagree	(%)	(%)	(%)	(%)	(%)
8.	The activity	Not applicable	(%)	(%)	(%)	(%)	(%)
	was relevant to	Strongly agree	(%)	(%)	(%)	(%)	(%)
	the objective	Agree	(%)	(%)	(%)	(%)	(%)
	stated above.	Disagree	(%)	(%)	(%)	(%)	(%)
	stated above.	Strongly disagree	(%)	(%)	(%)	(%)	(%)
9.	The activity	Not applicable	(%)	(%)	(%)	(%)	(%)
	was relevant to	Strongly agree	(%)	(%)	(%)	(%)	(%)
	the theme of	Agree	(%)	(%)	(%)	(%)	(%)
	equal	Disagree	(%)	(%)	(%)	(%)	(%)
	opportunity.	Strongly disagree	(%)	(%)	(%)	(%)	(%)
10.	The staff /	Not applicable	(%)	(%)	(%)	(%)	(%)
	volunteers	Strongly agree	(%)	(%)	(%)	(%)	(%)
	were friendly	Agree	(%)	(%)	(%)	(%)	(%)
	and helpful.	Disagree	(%)	(%)	(%)	(%)	(%)
	and neipiui.	Strongly disagree	(%)	(%)	(%)	(%)	(%)
11.	The speakers /	Not applicable	(%)	(%)	(%)	(%)	(%)
	instructors	Strongly agree	(%)	(%)	(%)	(%)	(%)
	made their	Agree	(%)	(%)	(%)	(%)	(%)
	points clearly.	Disagree	(%)	(%)	(%)	(%)	(%)
	points cicarry.	Strongly disagree	(%)	(%)	(%)	(%)	(%)
12.	Do you think	No:	(%)	(%)	(%)	(%)	(%)
12.	this activity	Yes:	(%)	(%)	(%)	(%)	(%)
	needs to be						
	improved?	If yes, please					
		specify:					
		(use separate					
		sheets needed)					
13.	Will you	No: Yes:	(%) (%)				
	consider	168.	(/0)	(/0)	(/0)	(/0)	(/0)
	participating in	If no, please					
	a similar	specify:					
	activity in the	(use separate					
	future?	sheets needed)					

Annex 11

		Activity 1	Activity 2	Activity 3	Activity 4	Activity 5
14. Other comments from participants	(use separate sheets needed)		·	·	-	

(Ends)

On behalf of		(Name of organisation), I confirm that all the
information provided in tl	his report is true and accurate.	
Name:	(Mr / Ms / Miss / Mx*)	Position:
Name of organisation:		
Telephone:	Email:	
Address of organisation:		
Signature:	Stamp of organisation	ı:
Date:		
*Delete as appropriate		

- 1. The original copy of the Financial Report should be submitted by post to the Equal Opportunities Commission (EOC) office within two (2) months of the project completion date.
- 2. Failure to submit the Financial Report by the deadline may result in the EOC's decision to terminate its funding support and demand the immediate return of any funds already advanced to your organisation.
- 3. The Financial Report must be prepared in strict accordance with the <u>Guidelines for Applications</u> and the <u>Guidelines for Preparing the Financial Report</u>. In particular, all original receipts must be duly certified with signature and organisation stamp by the Person-in-charge of the organisation or the Project Coordinator.
- 4. In reviewing the Financial Report submitted by your organisation, the EOC may require your organisation to provide supplementary information, materials or documents by post or by email before a specified deadline. Failure to comply may result in the EOC's decision to terminate its funding support and demand the immediate return of any funds already advanced to your organisation.
- 5. Once submitted to the EOC, the Financial Report will not be returned to your organisation. Please make copies in advance for your own retention.

Project ref. no.:	Name of or	rganisation:				
Project title:						
Balance Sheet						
		Income				
			Amount (HKD)			
Ite	m	Original budget approved by EOC	Revised budget approved by EOC	Actual Income		
			(if applicable)			
- Advance payment fr	om EOC (if any)					
- Income from the par	ticipants (if any)					
- Contribution from th	ne organisation itself					
- Amount to be reimb	ursed					
Tot	al					
	J	Expenditure				
Item	Receipt Serial No. (please assign one	Amount (HKD)				
	to each receipt, e.g.	Original budget	Revised budget	Actual		
	A1.1, B1.2, etc.)	approved by EOC	approved by EOC	Expenditure		
			(if applicable)			

Note:

Total

- 1. The amount of total income should be equal to the amount of total expenditure.
- 2. The sum of the advance payment from the EOC and the amount to be reimbursed should not exceed the amount of total funding stipulated in the Result Notification letter.

Financial Arrangement

(8	a) Total amount of funding stipulated in the	
	Result Notification letter:	HKD
(l	b) Total actual expenditure:	HKD
(0	c) Advance payment from EOC:	HKD
(0	d) Amount to be reimbursed by EOC:	HKD
	☐ Amount to be returned to EOC:	HKD
	Please issue the reimbursement by mailing a cros	sed cheque payable to:
	(Please write the payee's name in English block leads of the organisation as shown in the registration do	
	I herein attach a cheque of HKDI	payable to "Equal Opportunities Commission".
(Check the appropriate box)	

Declaration (To be signed by Person-in-charge of the organisation)

I have attached all supporting documents as required under the Guidelines for Applications and the Guidelines for Preparing the Financial Report, including but not limited to written quotations and duly certified original receipts. All the information provided above and in the supporting documents is true and correct.

The entirety of the expenditure was expended on implementing the project. In relation to the procurement of goods and/or services for the project, the relevant personnel of our organisation (including the Project Coordinator and the personnel member responsible for the procurement of the relevant goods and/or services) and I (Person-in-charge of the organisation) have no personal connection with the suppliers and/or contractors invited to provide quotations. Neither am I aware that my or the relevant personnel's spouse (if any) or any close relative thereof has any personal dealing with any of the said suppliers and/or contractors. I confirm that there is no conflict of interest for me and the relevant personnel in evaluating the quotations received, and that the offers of the selected suppliers and/or contractors were reasonable when compared to the prevailing market price.

Annex 12

Name of Person-in-charge of the	(Mr / Ms / Miss / Mx*)			
Position:				
Name of organisation:				
Telephone:	_ Email:			
Address of organisation:				
Signature:	_ Stamp of organisation:			
Date:	_			

*Delete as appropriate

Community Participation Funding Programme on Equal Opportunities Guidelines for Preparing the Financial Report (2025-26)

- 1. Both the <u>Guidelines for Applications</u> and these <u>Guidelines for Preparing the Financial Report</u> should be strictly observed.
- 2. The original receipt must be provided for each expenditure item, affixed to a piece of A4 paper (if the size of the receipt is smaller than A4) and assigned a written number. For a project with more than one activity (e.g. Activity A and Activity B), the receipts should be numbered as A1.1, A1.2, A2.1, A2.2, etc.; B1.1, B1.2... and so on.
- 3. Invoices, delivery notes and quotations will not be regarded as a valid proof of payment.
- 4. Each original receipt (or the page where it is affixed) must be signed by the Person-in-charge of the organisation or the Project Coordinator, and stamped with the organisation chop.
- 5. Each original receipt must specify details of the purchase, including but not limited to: the name and address of the supplier; the items purchased; the amount of expenditure; the unit price; the date of the purchase; the purpose of the purchase; and the quantity purchased. If the receipt does not include such details, they must be provided on the page where it is affixed, signed by the Person-in-charge of the organisation or the Project Coordinator, and stamped with the organisation chop.
- 6. If a receipt refers to an invoice number, the original invoice must be submitted together with the receipt, and affixed to a piece of A4 paper (if its size is smaller than A4). The invoice (or the page where it is affixed) must specify details of the purchase, including but not limited to: the name and address of the supplier; the items purchased; the amount of expenditure; the unit price; the date of the purchase; the purpose of the purchase; and the quantity purchased. The invoice (or the page where it is affixed) must be signed by the Person-in-charge of the organisation or the Project Coordinator, and stamped with the organisation chop.
- 7. A photocopy should be made of and submitted together with the original receipt / invoice if it has faded in colour.
- 8. A purchase of goods and/or services from a supplier may include one or more items. For each purchase, written quotations must be obtained prior to the purchase and submitted together with the

original receipt in accordance with the following requirements:

- (a) At least 2 written quotations should be obtained where the value of the purchase exceeds HK\$1,000 but not HK\$10,000;
- (b) At least 3 written quotations should be obtained where the value of the purchase exceeds HK\$10,000 but not HK\$50,000;
- (c) At least 5 written quotations should be obtained where the value of the purchase exceeds HK\$50,000; and
- (d) The lowest conforming offer should be accepted.

In the event of failure to comply with the requirements above, justifications must be provided in writing, signed by the Person-in-charge of the organisation or the Project Coordinator, and stamped with the organisation chop. The Equal Opportunities Commission (EOC) reserves the right not to reimburse the costs of the purchase concerned.

9. On the rare occasion where no receipt is available, such as in a purchase from a wet market, details of the purchase must be provided on a separate sheet, including but not limited to: the reason(s) why no receipt is available; the name and address of the supplier; the items purchased; the amount of expenditure; the unit price; the date of the purchase; the purpose of the purchase; and the quantity purchased. In addition, the information must be certified by the Person-in-charge of the organisation or the Project Coordinator with signature and the organisation chop, and include the following statement:

"I have checked, and here	eby certify, that a p	payment of HK\$	was
made for the purchase o	f the above/ follo	wing items used for	the project titled:
	(ref. no.:). No rece	eipt is available for
these items because			No request has
been made to other fundin	g bodies for reimbi	ırsement."	
Name:		Signature:	
Stamp of organisation:		<i>Date:</i>	

- 10. For reimbursement of venue hiring costs, a venue hire price list (showing the hourly rate, daily rate, etc.) issued by the venue provider in advance of the activity concerned must be submitted together with the original receipt. The receipt should include details on the date and time of the rental. Information should also be given on the number of people present at the venue on the day of the activity concerned. Venue hiring costs will not be reimbursed if the venue is owned, occupied or operated by your organisation or an affiliated organisation.
- 11. For reimbursement of allowances given to volunteers, proof of acknowledgement of receipt must be submitted using a table as shown below. The information must be certified by the Person-in-charge of the organisation or the Project Coordinator with signature and the organisation chop.

Name of Activity: Acknowledgement of Receipt of Volunteer Allowance								
Name of volunteer	First four digits of HKID card no. (e.g. A123) Amount (\$) Date and time of volunteering service							
	, ,							

12. For reimbursement of fees paid to speakers or instructors, an acknowledgement of receipt must be obtained from the speaker or instructor. As shown in the example below, the acknowledgment should include: their full name; the first four digits of their HKID card number; the date, time and theme / content of the talk / workshop / activity concerned, the hourly rate and the total amount received. The acknowledgement must then be certified by the Person-in-charge of the organisation or the Project Coordinator with signature and the organisation chop.

"I, <u>CHAN Tai-man</u> (first four digits of HKID card no: <u>A123</u>), hereby confirm that I have received <u>HK\$600</u> from [Name of the organisation] as payment for giving a talk titled [Name of the talk] from <u>1pm-3pm</u>, <u>1 July 2023</u> during [Name of the event], at a rate of <u>HK\$300/hour</u>. The talk was about [Brief description]."

Name:	Signature:

13. Travel expenses may be reimbursed only if they arise directly from the project and only if the form of transport used is the most inexpensive option available on each occasion. The following details must be provided for reimbursement of travel expenses. The information must be certified by the

Person-in-charge of the organisation or the Project Coordinator with signature and the organisation chop.

Name	First four	Date	From	То	Mode of	Fare	Purpose	Signature
	digits of HKID		(Location)	(Location)	Transport	(HKD)		
	card no.							
	(e.g. A123)							

- 14. Taxi fares may be reimbursed only in exceptional circumstances. Justification must be given in writing. The original receipt must be submitted, together with information on the pick-up and drop-off points (with a detailed address) and the number of passengers. The information must be certified by the Person-in-charge of the organisation or the Project Coordinator with signature and the organisation chop.
- 15. <u>In addition to</u> the requirements above, the following requirements relating to specific types of items must be observed where applicable. The required information should be certified by the Person-in-charge of the organisation or the Project Coordinator with signature and the organisation chop.

Item	Specific Information / Documents Required
Stationery	• The exact type / name of the stationery item (a generic description, e.g. "Stationery" would not be accepted)
Refreshments	 The exact type / name of the refreshments The number of participants of the activity concerned / the number of people who consumed the goods
Souvenirs	 The exact type of the souvenir The number of people who received the souvenir
Photocopying / printing	 The size of the photocopied / printed material Whether the material was photocopied / printed in colour or black-and-white A sample of the photocopied / printed material
Salary for temporary workers	 A copy of the employment contract stating the full name of the employee, position and duties, period of service, working hours, and the hourly / daily / monthly rate Proof of payment, e.g. bank statement(s) showing the transfer (with irrelevant information redacted) / copy of a cheque and acknowledgement of receipt by the employee (showing their full name, first four digits of their HKID card number, and signature)

Delivery vans	 The date of the delivery The exact pick-up and drop-off points / address The full list of materials that required delivery The purpose of the delivery
Postage	 The purpose of the mail The weight and size of each piece of mail The full list of recipients, indicating their names and total number
Prizes and awards	 The full list of winners, indicating their names and the prize / award each received For prizes and awards other than trophies and certificates: acknowledgements of receipt signed by the winners, indicating their full name and the first four digits of their HKID card no.
Insurance	A copy of the insurance policy
Online purchase	 A screenshot of the order, indicating the name of the goods, the unit price, the quantity ordered, the total price and the payment method For credit card payments: a copy of the credit card statement (with irrelevant information redacted) showing the relevant transaction and the name of the cardholder, which should be the same as the Project Coordinator or the Person-in-charge of the organisation (otherwise justifications must be given in writing, and certified by the Person-in-charge of the organisation or the Project Coordinator with signature and the organisation chop)

- 16. If your organisation has any doubt as to the supporting documents required for the reimbursement of an expenditure item, advice should be sought from the EOC in writing before the expense is made.
- 17. In reviewing the Financial Report, the EOC may require your organisation to provide information and documents in addition to those mentioned herein, as may be appropriate for the expenditure item concerned.

To: Officer-in-charge, Community Participation Funding Programme on Equal Opportunities Equal Opportunities Commission

16/F, 41 Heung Yip Road, Wong Chuk Hang, Hong Kong

Community Participation Funding Programme on Equal Opportunities Acknowledgement Receipt for Reimbursement (2025-26)

		Project	Reference No:						
On behalf o	of				(Name	of Orga	nisation), I	hereby	
acknowledge	that we	have re	ceived a cheque	of HK\$			(cheque number		
) iss	ued by the Ed	qual Oppor	tunities	Commiss	sion to disb	urse the	
remainder	of	the	approved	funding	for	the	project	titled	
						and orga	nised by us.		
Name of Org	anisatio	n:	(Mr / Ms / Mis						
Telephone: _			Email:						
Address of O	rganisa	tion:							
Signature:			Stamp of	Organisatio	on:				
Date:									

*Delete as appropriate