Charity also known as: M.O.C. Foundation

For the financial year beginning on: 01/10/15

For the financial year ending on: 30/09/16

Charity’s principal address: 341 Lauderdale Tower, Barbican, London EC2Y 8NA

Website: www.mocfoundation.org

The Charity’s governing document is the Declaration of Trust registered with the Charity Commission on the 10th February 1995.

Objects of the charity:

To promote for the benefit of the public such charitable objects including the relief of poverty the preservation and protection of good health and the advancement of education and religion as the Trustees shall in their absolute discretion see fit. [Extract from the Deed of Incorporation]

Trustees:

Jose Martines (Chairman)
Adolfo Crawford (Secretary)

John Barden
Christian Brown
Matthew Cavanagh
Maurizio Fantato
Linda Helm
Andrew Lane
Claire Palmer
Gavin Ridding
Stephen Screech

Trustees are selected by invitation and appointed by unanimous vote.

341 Lauderdale Tower, Barbican, London EC2Y 8NA
Tel +44 7973 885784  fax +44 207 256 6066  e-mail member@dhelm.freeserve.co.uk
Charity’s organisational structure and policies

The Charity’s organisational structure, objectives and strategies have not changed in the reporting year in question.

Operational funds come from members’ personal contributions, fund raising activities (mainly proceeds of after dinner raffles) and other ad hoc donations.

Reserves policy

The Trust maintains small reserves sufficient to allow for the continuation of its main projects for at least a year. These reserves are held in a deposit account with the official bankers.

Main strategic objectives for the year

The strategic objectives of the Trust were met in the year ended 30 September 2016, providing funds to assist a number of organisations involved in the relief of poverty, religion and education across the world.

Contributions to charitable projects in the period in question:

CATANIA CATHEDRAL, SICILY
Total contribution: £4300
This grant was used to replace the lighting in the Chapel that houses the relics of St Agatha in Catania Cathedral, improving safety and visibility.

BLIND RELIEF ASSOCIATION, DELHI
Total contribution: £12000
The grant was made in three payments of £4000 in November, May and August to aid children with multiple disabilities and also to provide Braille and audio books.

ETHIOPIA LINK
The grant was made in two parts in January and June of £2000 and £1500 respectively. These funds provide the running costs of an orphanage for street children in Addis Ababa.
OXFORD EYE HOSPITAL
Total contribution: £1000
This grant went towards the purchase of a lens for the retinal camera to assist research into retinopathy in premature babies.

HCPT, GROUP 21
Total contribution: £2250
This funds three handicapped children to make a pilgrimage to Lourdes.

CARDIFF UNIVERSITY CATHOLIC CHAPLAINCY
Total contribution: £3000
To provide a bursary for a refugee student to live and study at the University. The Chaplaincy provides a sum each week to cover food.

THE SRI LANKAN COMMON PROJECT
Total contribution: £1000
This grant represents the UK contribution towards the building of accommodation for school girls affected by the previous civil war. The project is managed locally by the Salesian Sisters. The project was initiated by the Swedish branch of the MOC.

FSSP SEMINARY, NEBRASKA, USA
Total contribution: £4500
This grant helps to fund an English seminarian who is training for the Roman Catholic priesthood, now entering his 5th year.

SMALL DONATION
Total contribution: £500
To help the victims of the Italian earthquake in Umbria.

TOTAL DONATIONS: £32050

FINANCIAL REPORT
Detailed accounts are attached and these have been provided in accordance with recommended practice.

In witness of which the following Trustees have signed this report at the Foundation’s Annual General Meeting on the 22nd October 2016:

Jose Carlos Martines
Chairman

Adolfo Crawford Garcia
(Secretary)
The Military Order of the Collar
Charitable Foundation

Receipts and Payments Account
for the year ended 30 September 2016

Leadon Valley Accountancy Ltd
Independent examiner's report to the trustees of "The Military Order of the Collar Charitable Foundation".

I report on the accounts for the year ended 30 September 2016, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

Basis of independent examiners' report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

   to keep accounting records in accordance with section 130 of the 2011 Act; and

   to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

   have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Botfield MAAT
Leardon Valley Accountancy Ltd
Ledbury Business Centre
136 Bridge Street
Ledbury
Herefordshire
HR8 2AS

24 November 2016
The Military Order of the Collar Charitable Foundation

Receipts and payments account for the year ended 30 September 2016

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Members contributions</td>
<td>25,363.41</td>
<td>24,643.28</td>
</tr>
<tr>
<td>Fund raising</td>
<td>1,102.77</td>
<td>1,900.00</td>
</tr>
<tr>
<td>Other donations</td>
<td>1,731.33</td>
<td>1,584.93</td>
</tr>
<tr>
<td>Income Tax repayment</td>
<td>1,614.50</td>
<td>1,499.79</td>
</tr>
<tr>
<td>Legacy</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on UK Government 2.5% Index Linked Stock 2020</td>
<td>248.74</td>
<td>292.67</td>
</tr>
<tr>
<td>Profit on realisation of Investment</td>
<td>450.49</td>
<td>-</td>
</tr>
<tr>
<td>Bank interest</td>
<td>12.10</td>
<td>10.76</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>30,523.34</td>
<td>29,931.43</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Payments</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Blind Relief Association, Delhi</td>
<td>12,000.00</td>
<td>12,000.00</td>
</tr>
<tr>
<td>Leprosy Mission</td>
<td>-</td>
<td>1,100.00</td>
</tr>
<tr>
<td>Ethiopia Link</td>
<td>3,500.00</td>
<td>3,500.00</td>
</tr>
<tr>
<td>HCPT, Group 21</td>
<td>2,250.00</td>
<td>2,250.00</td>
</tr>
<tr>
<td>Aajeevika Project</td>
<td>-</td>
<td>3,500.00</td>
</tr>
<tr>
<td>The Common Project in Sri Lanka</td>
<td>1,000.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>FSSP Seminary, Nebraska, USA</td>
<td>4,500.00</td>
<td>4,500.00</td>
</tr>
<tr>
<td>Penarth and District Lesotho Trust</td>
<td>-</td>
<td>300.00</td>
</tr>
<tr>
<td>Oxford Hospital Eye Research</td>
<td>1,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Cathedral in Catania</td>
<td>4,306.47</td>
<td>-</td>
</tr>
<tr>
<td>Cardiff Cathedral Calcheinance (refugee)</td>
<td>3,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Italian Earthquake</td>
<td>500.00</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>32,056.47</td>
<td>29,150.00</td>
</tr>
<tr>
<td>Examiners’ fee</td>
<td>462.00</td>
<td>462.00</td>
</tr>
<tr>
<td>Bank charges</td>
<td>216.00</td>
<td>192.00</td>
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<tr>
<td>Other expenses</td>
<td>157.00</td>
<td>141.30</td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>32,891.47</td>
<td>29,945.30</td>
</tr>
</tbody>
</table>

(Deficit) for the year

(2,368.13) (13.87)

Investment and bank balances at 1 October 2015

£ 43,605.86 £ 43,619.73

Investment and bank balances at 30 September 2016

£ 41,237.73 £ 43,605.86

Statement of assets and liabilities at 30 September 2016

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>£2,600 UK Government 2.5% Index Linked Stock 2020 at cost</td>
<td>8,267.63</td>
<td>12,083.46</td>
</tr>
<tr>
<td>Stock Brokers account</td>
<td>1,020.20</td>
<td>831.61</td>
</tr>
<tr>
<td>Bank current account</td>
<td>12,701.59</td>
<td>11,454.58</td>
</tr>
<tr>
<td>Bank deposit account</td>
<td>19,248.31</td>
<td>19,236.21</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>£ 41,237.73</td>
<td>£ 43,605.86</td>
</tr>
</tbody>
</table>

Represented by:

General fund

£ 41,237.73 £ 43,605.86

On behalf of the Trustees:

Linda Helm (Mrs)