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

For the financial year beginning on: 01/10/17

For the financial year ending on: 30/09/18

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 Martins (Chairman)
Adolfo Crawford (Secretary)
Matthew Cavanagh
Maurizio Fantato
Linda Helm
Andrew Lane
Claire Palmer
Stephen Screech

Trustees are selected by invitation and appointed by unanimous vote.
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 2018, 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:

LEPROSY MISSION
Total contribution: £2,069
This grant was used to provide and Eye Care Doctor and Technician as part of the outreach work being done by the Premananda Hospital, India

CARDIFF UNIVERSITY CATHOLIC CHAPLAINCY
(CARDIFF ORATORY IN FORMATION)
Total Contribution: £3,000
To provide assistance in payment for seminary tuition and the provision of books for a Student in training for the Roman Catholic priesthood

BLIND RELIEF ASSOCIATION, NEW DELHI
Total Contribution: £10,000
To assist with the provision of facilities to care for children with multiple disabilities and also to provide braille books and training in IT.
HCPT, GROUP 21
Total contribution: £3,000
This grant funds four handicapped children to go on pilgrimage to Lourdes.

FSSP SEMINARY, NEBRASKA, USA
Total contribution £4,500
This grant helps to fund an English seminarian in training for the Roman Catholic priesthood, now entering his 7th year.

TOTAL £22,569

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 20th October 2018:

Jose Carlos Maríñez
Chairman

Matthew Cavanagh

Maurizio Fantato

Claire Palmer

Adolfo Crawford García
(Secretary)

Linda Helm

Andrew Lane

Stephen Screech

341 Lauderdale Tower, Barbican, London EC2Y 8NA
Tel +44 7973 885784 fax +44 207 256 6066 e-mail member@dhelm.freeserve.co.uk
The Military Order of the Collar Charitable Foundation

Receipts and payments account for the year ended 30 September 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>£</th>
<th>2017</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Members contributions</td>
<td>30,189.37</td>
<td>28,847.45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other donations</td>
<td>0.00</td>
<td>1,261.77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Earmarked donations</td>
<td>1,500.00</td>
<td>3,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOYS</td>
<td>442.53</td>
<td>447.02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income Tax repayment</td>
<td>1,334.78</td>
<td>1,127.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on UK Government 2.5% Index Linked Stock 2020</td>
<td>106.37</td>
<td>205.42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit on realisation of Investment</td>
<td>0.00</td>
<td>687.93</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank interest</td>
<td>12.74</td>
<td>8.06</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>33,585.79</td>
<td>35,584.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Payments</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Donations</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Blind Relief Association, New Delhi</td>
<td>10,000.00</td>
<td>12,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Leprosy Mission</td>
<td>2,069.00</td>
<td>1,379.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HCPT, Group 21</td>
<td>3,000.00</td>
<td>2,250.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Aajeevika Project</td>
<td>0.00</td>
<td>5,845.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Common Project in Sri Lanka</td>
<td>0.00</td>
<td>2,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FSSP Seminary, Nebraska, USA</td>
<td>0.00</td>
<td>4,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>San Salvador Hospital Project</td>
<td>0.00</td>
<td>2,522.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cardiff Oratory In Formation</td>
<td>3,000.00</td>
<td>4,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>18,069.00</td>
<td>34,996.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Examiners' fee</td>
<td>480.00</td>
<td>480.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank charges</td>
<td>102.00</td>
<td>376.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other expenses</td>
<td>144.30</td>
<td>107.29</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>18,795.30</td>
<td>35,959.29</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Surplus/(Deficit) for the year</strong></td>
<td>14,790.49</td>
<td>(374.64)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investment and bank balances at 1 October 2017</strong></td>
<td>40,863.09</td>
<td>41,237.73</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investment and bank balances at 30 September 2018</strong></td>
<td>£ 55,653.58</td>
<td>£ 40,863.09</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Statement of assets and liabilities at 30 September 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>2018</th>
<th>£</th>
<th>2017</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,300 UK Government 2.5% Index Linked Stock 2020 at cost</td>
<td>4,133.81</td>
<td>4,133.81</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stock Brokers account</td>
<td>-10.26</td>
<td>-76.63</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank current account</td>
<td>32,260.92</td>
<td>17,549.54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank deposit account</td>
<td>19,269.11</td>
<td>19,256.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>£ 55,653.58</td>
<td>£ 40,863.09</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Represented by:
- General fund
  - £ 55,653.58

On behalf of the Trustees:

Linda Helm (Mrs)
Approved

[Signature]

Linda Helm
The Military Order of the Collar Charitable Foundation

Receipts and Payments Account for the year ended 30 September 2018

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 2018, 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 in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act; and
- to state whether particular matters have come to my 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 statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

12 October 2018