



MILITARY ORDER OF THE COLLAR

Charitable Foundation (Reg. 1044060)

Trustees Annual Report

| | |
|---|--|
| Charity also known as: | M.O.C. Charitable Foundation |
| For the financial year beginning on: | 01/10/22 |
| For the financial year ending on: | 30/09/23 |
| Charity's principal address: | 341 Lauderdale Tower, 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/Trustee) |

Paul Atkinson
Matthew Cavanagh
Maurizio Fantato
Andrew Lane
James Lane
Stephen Screech

Trustees are selected by invitation and appointed by unanimous vote.

Bankers: HSBC
69 Pall Mall
London
SW1Y 5EY

Examiners: Leadon Valley Accountancy Ltd
136 Bridge St
Ledbury
HR8 2AS

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 2023, 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:

THE LEPROSY MISSION, ANDHRA PRADESH, INDIA

Total contribution: £3,782

This grant was made to support three specific activities: i) Cataract surgery for 10 patients; ii) Protective footwear for 500 people to prevent injury and iii) Ongoing CPD for 20 clinical staff and initial training for 6 staff.

RICHARD HOUSE, LONDON

Total contribution: £10,876

This grant was made for renovating the Teenage Room and the Family Flats' rooms, plus to purchase four new CPR dolls to support training sessions.

BLIND RELIEF ASSOCIATION, DELHI, INDIA

Total contribution: £13,333

We continued to provide funding for the unit for visually impaired children with special care and the production of Braille and audio books.

TENWA, Bristol, UK

Total contribution: £6,430

This grant was made to support three specific activities in rural communities in Malawi:

i) Provision of subsidised water filters ii) Building of demonstration latrines and iii) Provision of hygiene supplies to health centres.

HCPT, Group 181, UK

Total contribution: £3400

The grant enabled four handicapped children to make a pilgrimage to Lourdes, a project that had been delayed by the Covid-19 pandemic.

CATANIA CATHEDRAL, Italy

Total contribution: £6,042.21

The grant was made in support of improvements in the lighting of the dome of Catania Cathedral.

TOTAL £43,863.21**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 succeeding the Foundation's Annual General Meeting on the 4th November 2023:*Jose Carlos Martines
Chairman**Adolfo Crawford Garcia
(Secretary/Trustee)**Paul Atkinson**Matthew Cavanagh**Maurizio Fantato**Andrew Lane**James Lane**Stephen Screech*

**The Military Order of the Collar
Charitable Foundation**

**Receipts and Payments Account
for the year ended 30 September 2023**

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

I report to the Trustees on my examination of the Accounts of the above Charitable Foundation for the year ended 30 September 2023, which are set out on page 2.

Registered address of "The Military Order of the Collar Charitable Foundation".

341 Lauderdale Tower
Barbican
London
EC2Y 8NA

Responsibilities and basis of Report

As the Charity Trustees of the Charitable Foundation, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charitable Foundation's Accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- Accounting records were not kept in accordance with Section 130 of the 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

3 November 2023

The Military Order of the Collar Charitable Foundation

Receipts and payments account for the year ended 30 September 2023

| | <u>2023</u> | | | <u>2022</u> | | |
|---|-------------|------------------|---------------------|-------------|------------------|--------------------|
| | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | |
| Members contributions | | | 14,504.15 | | | 17,258.52 |
| Other donations & Fund Raising | | | 105,194.18 | | | 4,839.71 |
| Commission Received | | | 0.00 | | | 0.00 |
| Earmarked donations | | | 0.00 | | | 0.00 |
| Income Tax repayment | | | 0.00 | | | 0.00 |
| Dividends received from Sequoia Economic Infracore Inc FD Ltd | | | 991.03 | | | 921.88 |
| Investment interest | | | 25.09 | | | 0.00 |
| Bank interest | | | 79.28 | | | 3.09 |
| | | | <u>120,793.73</u> | | | <u>23,023.20</u> |
| Payments | | | | | | |
| Donations: | | | | | | |
| The Blind Relief Association | | 13,333.00 | | | 14,167.00 | |
| Leprosy Mission | | 3,782.00 | | | 4,580.00 | |
| Basic Health Care India | | 0.00 | | | 6,071.00 | |
| Richard House Childrens Hospice | | 10,876.00 | | | 3,900.00 | |
| Castello di Carcaci Cathedral | | 6,042.21 | | | 0.00 | |
| HCPT | | 3,400.00 | | | 0.00 | |
| Temwa UK MOC | | 6,430.00 | | | 0.00 | |
| | | <u>43,863.21</u> | | | <u>28,718.00</u> | |
| Examiners' fee | | 510.00 | | | 504.00 | |
| Bank charges | | 173.96 | | | 359.48 | |
| Stockbroker Commission/Fees | | 20.00 | | | 40.00 | |
| Other expenses | | 0.00 | | | 34.80 | |
| | | <u>44,567.17</u> | | | <u>29,656.28</u> | |
| Surplus/(Loss) for the year | | | <u>76,226.56</u> | | | <u>(6,633.08)</u> |
| Investment and bank balances at 1 October 2022 | | | 61,455.85 | | | 68,088.93 |
| Investment and bank balances at 30 September 2023 | | | <u>£ 137,682.41</u> | | | <u>£ 61,455.85</u> |

Statement of assets and liabilities at 30 September 2023

| | | | | | | |
|--|--|--|---------------------|--|--|--------------------|
| Assets | | | | | | |
| 14,750 Sequoia Economic Infracore Inc FD Ltd at cost | | | 16,051.58 | | | 16,051.58 |
| Stock Brokers accounts | | | 4,405.18 | | | 3,409.06 |
| Bank current account | | | 25,864.65 | | | 34,713.49 |
| Bank deposit account | | | 91,361.00 | | | 7,281.73 |
| | | | <u>£ 137,682.41</u> | | | <u>£ 61,455.86</u> |
| Represented by: | | | | | | |
| General fund | | | <u>£ 137,682.41</u> | | | <u>£ 61,455.86</u> |

On behalf of the Trustees:

Approved by : Patrick Smalley

Date Approved : 3 November 2023

**The Military Order of the Collar
Charitable Foundation**

**Receipts and Payments Account
for the year ended 30 September 2022**

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

I report to the Trustees on my examination of the Accounts of the above Charitable Foundation for the year ended 30 September 2022, which are set out on page 2.

Responsibilities and basis of Report

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Independent Examiner's Statement

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- Accounting records were not kept in accordance with Section 130 of the 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

30 November 2022

The Military Order of the Collar Charitable Foundation

Receipts and payments account for the year ended 30 September 2022

| | 2022 | | | 2021 | | |
|--|-------------|------------------|--------------------|-------------|------------------|--------------------|
| | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | |
| Members contributions | | | 17,258.52 | | | 23,003.02 |
| Other donations & Fund Raising | | | 4,839.71 | | | 2,150.30 |
| Commission Received | | | 0.00 | | | 1,528.31 |
| Earmarked donations | | | 0.00 | | | 4,300.00 |
| Income Tax repayment | | | 0.00 | | | 1,181.25 |
| Dividends received from Sequoia Economic Infrast Inc FD Ltd | | | 921.88 | | | 921.88 |
| Bank interest | | | 3.09 | | | 0.72 |
| | | | <u>23,023.20</u> | | | <u>33,085.48</u> |
| Payments | | | | | | |
| Donations: | | | | | | |
| The Blind Relief Association | 14,167.00 | | | 10,000.00 | | |
| Leprosy Mission | 4,580.00 | | | 3,771.00 | | |
| Basic Health Care India | 6,071.00 | | | 3,810.00 | | |
| Richard House Childrens Hospice | 3,900.00 | | | 2,250.00 | | |
| | | 28,718.00 | | | 19,831.00 | |
| Examiners' fee | | 504.00 | | | 494.40 | |
| Bank charges | | 359.48 | | | 111.02 | |
| Stockbroker Commission/Fees | | 40.00 | | | 40.00 | |
| Other expenses | | 34.80 | | | 0.00 | |
| | | <u>29,656.28</u> | | | <u>20,476.42</u> | |
| Surplus/(Loss) for the year | | | <u>(6,633.08)</u> | | | <u>12,609.06</u> |
| Investment and bank balances at 1 October 2021 | | | 68,088.93 | | | 55,479.87 |
| Investment and bank balances at 30 September 2022 | | | £ <u>61,455.85</u> | | | £ <u>68,088.93</u> |
| <u>Statement of assets and liabilities at 30 September 2022</u> | | | | | | |
| Assets | | | | | | |
| 14,750 Sequoia Economic Infrast Inc FD Ltd at cost | | | 16,051.58 | | | 16,051.58 |
| Stock Brokers accounts | | | 3,409.06 | | | 2,527.18 |
| Bank current account | | | 34,713.49 | | | 42,231.54 |
| Bank deposit account | | | 7,281.72 | | | 7,278.63 |
| | | | £ <u>61,455.85</u> | | | £ <u>68,088.93</u> |
| Represented by: | | | | | | |
| General fund | | | £ <u>61,455.85</u> | | | £ <u>68,088.93</u> |

On behalf of the Trustees:

Patrick Smalley

Date Approved : 26 November 2022