



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2020		31	12	2020

## Section A Reference and administration details

Charity name PHILIPPINE OUTREACH CENTRE MINISTRIES

Other names charity is known by POCM

Registered charity number (if any) 1074092

Charity's principal address 35 WESTWOOD AVENUE

TIMPERLEY

CHESHIRE

Postcode WA15 6QF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PETER CAIN	CHAIR		
2	J LEE	TREASURER		
3	M HAILES			
4	D KELLY			
5	S KELLY			
6	V VINCENT			
7	S BERISFORD	SECRETARY		
8	I BERISFORD			
9	N STIRLING			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

TRUST

APPOINTED BY EXISTING TRUSTEES

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Provide free welfare care, housing & education for children whose families have fallen on hard times or have been detained in prison

Provide free welfare care & housing for disabled children that have been sent via social services

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Provide free welfare care & housing for babies born of mothers whilst detained in prison

Provide free education for the local poorer community that are unable to afford state education.

Provide financial help for those less fortunate who are unable to afford the medical expenses incurred for treatment.

Provide Christian Ministry in Prison and the local Area.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

**POC Christian Academy**

POC Christian Academy has opened its doors to 206 students from Kindergarten to the 10th Grade. As we are not permitted to conduct face-to-face classes, our students were provided with printed materials that they are to complete within one or two weeks. To prepare for the heavy load of printing materials, industrial printers and copiers were purchased and put to use immediately. During this time of no physical classes we were able to fund raise and complete renovations on 3 of our rooms to comply with government standards. These renovations are toward getting a government recognition to operate our Junior High School level. At the end of the year, 15 students graduated their elementary level and 15 students completed the 10th grade.

**POC Children's Home**

There are a total of fifty [53] children in the children's home. 20 boys, 23 girls, 8 babies and toddlers, 4 children with disability.

Before the pandemic hit in March we were able to admit 2 girls, siblings who are children of a former inmate.

3 of our children were reunited with their families. 6 turned 18 years old and have been discharged and are now living independently.

Due to the pandemic, and a complete lockdown in our community it was very difficult for us to provide food for the children since we could only go to stores and markets at a schedule time and day. We were blessed to have received food packages from various donors including the Department of Social Welfare and Development.

And since the children could not go out, even to attend church services, we were able to provide various activities such as; easter egg hunts, poster making contests, basketball competition, swimming in the paddling pool, movie night using a projector screen.

Crystal, who has cerebral palsy was finally able to start physical therapy and occupational therapy, thanks to our sponsors, because of the pandemic no therapy centers are open but we were able to hire a home service therapist who comes twice a week.

In August, thanks to our sponsors in Germany we were able to install Solar Panels in our Girls Home to help with our electric expenses. If this proves to be efficient, they would like to continue to fundraise for POC and install Solar Panels in other buildings.

In the midst of a pandemic, we thank God because we were able to take our kids, the staff and their children to White Rock Beach Resort and Water park for Christmas Day. This celebration has always been the highlight of the year for the kids, and because of the pandemic we thought it would be impossible for us to be allowed to take 200 people to the Water Park. But observing safety protocols, Christmas Day was a memorable day for all.

The Charity Shop in Timperley, Cheshire UK continues to help support the charity activities in the Philippines.

**POC Prison Ministry**

Sadly, since March 2020, the prisons have been closed to visitors and religious volunteers on account of the CoVid pandemic and have not yet reopened. For this reason the work of the POCM prison ministry team has been very limited. They produced video recordings of bible studies and inspirational talks to encourage the inmates in their absence. The prison authorities expressed their grateful thanks for the virtual our continued support for the inmates albeit virtual. POCM took gifts of toiletries for at least 100 inmates in each of the jails, (Iba, San Fernando (male and female), Olongapo District jail (male and female) and Angeles District jail (male and female). 400 packs of toiletries were also distributed to the jails in time for the October 25th-31st Prison Awareness week celebrations.

Lord willing as soon as the pandemic restrictions are lifted, the POCM Prison team will resume their weekly visits the to the 4 jails.

**POC Christian Fellowship**

We gave food relief twice to more than 100 families in the area.

The church helped start a micro-business for a family in Wea Village to support their family.

Help built small homes for 2 families.

The Church in Laguna supported a feeding program to 50 dispose families from who squat around Manila Railways, and continue to do so to this day.

This year POCF Bataan, the renovation is finally completed after a year of fundraising for the church's tiles it was finally completed this year.

POCF Subic provides weekly support for and elderly woman in the community, Mila Sitar who is blind and a widow.

Sadly, due to the pandemic we could not conduct a Summer Youth Camp for the young people this year.

On December the Church Celebrated its 35th year anniversary due to the pandemic restrictions, we conducted 3 services of the same program to accommodate 280 attendees.

## Section E Financial review

Brief statement of the charity's policy on reserves

TO BE DISTRIBUTED

Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funds is via individual giving to the charity or via our child sponsorship programme

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

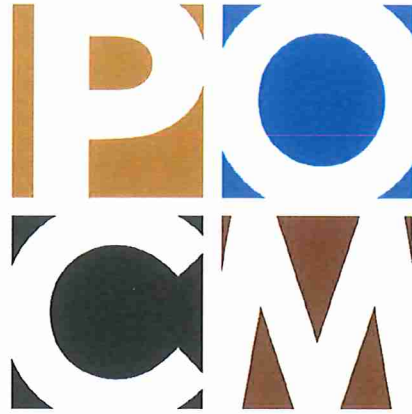
Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

TREASURER

Date



Philippine Outreach Centre  
**Ministries**

**ANNUAL ACCOUNTS**

January 1<sup>st</sup> 2020– December 31<sup>st</sup> 2020

Registered Charity Number 1074092

The Philippine Outreach Centre operates in the UK to support a mission work in the Philippines headed up by Christine Hailes Perillo and her Husband Dondie

The Philippine Outreach Centre Operates 4 different bank accounts

1. Reserve Account  
This account is used to collect the majority of our regular donations i.e people who give by direct debit or standing order
2. Central Account  
This account is used for paying money in and withdrawing via a cheque book that requires two signatures
3. Travel Fund  
We transfer £100 per month from the central account to this account for the bringing of Christine and her family back to the UK in case of emergency (political or personal)
4. Charity Account  
This account is used for raising money for a specific Project at POCM

All 4 accounts are held at:

National Westminster Bank plc  
19 School Road  
Sale  
Cheshire  
M33 7ZA

We use various organisations - Partnership Trust, Stewardship Services, (UKET) Limited Charity no. 234714, CAF (Charities Aid Foundation) Charity no. 268369, Charities Trust and online Just Giving to collect our donations that involve any tax rebates

**Description of Categories used:-**

School Fees	Are charitable donations received from people sponsoring a child who attends the POC School
General	Are charitable donations given to be used where most needed
Girl's House	Are charitable donations sent in specifically for the building of a new Girl's House



Child Sponsorship	Are charitable donations received from people sponsoring a child who is living at the POC Children's Home
Laguna Church	Are charitable donations given to support one of the POC Churches
Monthly Money	Is the total of the charitable donations received as described above that are sent out each month to the Philippines for the day to day running of POC (Out of this money Christine Hailes Perillo) takes her monthly salary of £1200
Love Gifts	This is money sent from the UK for birthdays or Christmas
Personal Money	This is money received that has been sent specifically for personal use of those working at POC
Rent	This is money given to support Visitors/Workers from the UK whilst they are over in the Philippines
Pension	We pay £100 per month in to a pension fund for Christine Hailes Perillo
Bank Charges	Deductions from current account from bank Charges
Bank Interest	Interest less tax received on the reserve account
Travelling Expenses	Reimbursement of travelling expenses incurred whilst Christine Hailes Perillo & her family were ministering during their visit to the UK

## Income and spending

01/01/2020 through 31/12/2020

Category	Total
<b>Income Categories</b>	
Bank interest	6.08
charity shop income	32,054.80
Child Sponsorship	34,007.52
direct debit refund	20.41
For Chrissy personally	6,635
General Donations	181,958.19
medical donation	64.51
Nathanael Personally	867.77
personal money for Peter Cain whilst in Philippines	5,000
Personl Money for Megs Family	274.02
<b>Total Income Categories</b>	<b>£260,888.30</b>
<b>Expense Categories</b>	
car repayment	7,000
Charity shop expense	12,596.03
Charity shop rent	12,115.96
Flights for Chrissy to return to Philippines	1500
Monthly Money Sent to the Philippines	205,740
ONLINE GIVING CHARGES	216
Pension Chrissy Perillo	800
personal money for chrissy	2,980
personal money for megs family	150
personal money for Monique	500
personal money for Pete whilst in Philippines	5,000
Reibursement d.j.lee for Charity shop equipment	748.14
Salary - Chrissy Perillo	12,900
<b>Total Expense Categories</b>	<b>£262,246.13</b>
<b>Grand Total</b>	<b>-1357.83</b>

## BALANCE SHEET

POC Central Account	31/12/2019	£3,215.94	
	31/12/2020	£1,761.49	
			<hr/>
			-£1,454.45
POC Reserve Account	31/12/2019	£158.33	
	31/12/2020	£260.48	
			<hr/>
			£102.15
POC Travel Fund	31/12/2019	£0.56	
	31/12/2020	£0.56	
			<hr/>
			£0.00
POC Charity Account	31/12/2019	£185.98	
	31/12/2020	£180.45	
			<hr/>
			-£5.53
Balance Total			<hr/>
			-£1,357.83
			<hr/>

**Treasurer**

Mr David Jonathan Lee  
35 Westwood Avenue  
Timperley  
Cheshire  
WA15 6QF

Signed.....



31/10/2021

**Chairman of Trustees**

Mr Peter Cain  
29 St Ambrose Road  
Astley  
Manchester  
M29 7DE

Signed.....



## **EXAMINER'S UNQUALIFIED REPORT (FOR A NON-COMPANY CHARITY)**

### **Independent examiner's report to the trustees of PHILIPPINE OUTREACH CENTRE MINISTRIES**

I report on the accounts of the Trust for the year ended 31st December 2020,

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's 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 matter has come to my attention:

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

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: 

John Gothard Date: 31/10/2021

Address: 28 Braemer Drive, Sale M33 4NJ