



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

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	J CURLING			
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

We currently care for two children who have severe disabilities in our children's homes. Clark is actually an adult, but as he is blind and has severe autism and experiences seizures often, we continue to care for him in the children's home where he grew up. Crystal came to POCCH as a baby. She has microcephaly.

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

As of 2021 POCCH has had 50 children, (some of whom are children of prison detainees) within the year we had 3 new admissions and 5 discharge of children. Due to the restrictions of the pandemic, the children were still studying through modular curriculum at the home. Thanks to our sponsors we were able to provide school supplies for the children to use for the whole school year.

We were also recipients of donations from the government that provided food and medical equipment such as wheelchair and nebulizers.

6 of our teenage kids received scholarship at a private school for our grade 11 & 12 students. 4 of our girls turned 18 this year and celebrated a joint Debut party for them to experience a special celebration and will soon be discharged from POCCH.

In December 2021 most of the pandemic restrictions were lifted and we were able to take all children and staff of around 200 people to WhiteRock waterpark and resort on Christmas Day. And after 2 years of not being able to be visited by family members the kids were finally able to spend time with relatives.

PHILIPPINE OUTREACH CHRISTIAN ACADEMY

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

Throughout the Pandemic, from March 2020 to December 2021 there were no face to face classes permitted in the Philippines. As the students of POC (Christian Academy) are from poorer backgrounds, on-line classes were not an option. Most of our students had no internet access. For that reason POCCA produced modules of work for the students to study at home. The modules were produced for all 220 students free of charge.

The Government required POCCA to own the school facility that had previously been rented for 37 years, before they were willing to grant the school a permit to operate for the school year 2022-2023. So POCCA needed to raise funds to make this purchase. We are in the process of making the purchase so the permit was granted and this school year is the first year of face-to-face classes. We currently have 180 students enrolled.

PHILIPPINE OUTREACH CHRISTIAN FELLOWSHIP CHURCH

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

There are a few individuals in the local community who are in desperate need of help. One is a young man who was rendered paraplegic after an accident who has no means of support for himself and his 4 year old daughter. We bought beds, food, repaired their motorcycle vehicle with side car so his daughter can get to school, and brothers can buy food supplies.

We also give financial assistance to a young man with small children who needs regular dialysis and is unable to work. Another is a young family who encountered great struggles when their 8 year old daughter was raped and they had no financial means to attend their court hearings or to provide medical needs for their children, especially their new born. An elderly widow attending our church is blind and has no means of support. So the church and individuals give regular financial support to help with her ongoing food and medical needs.

POC PRISON MINISTRY

Provide Christian Ministry in Prison and the local Area.

Unfortunately, due to the pandemic, all prisons and jails in the Philippines have been closed to visitors and POCM has not been able to conduct regular visits to the 4 jails we would ordinarily visit weekly. We were able however to make donations at Christmas to remind the inmates we have not forgotten them, though we were not able to visit them in person.

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**

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)

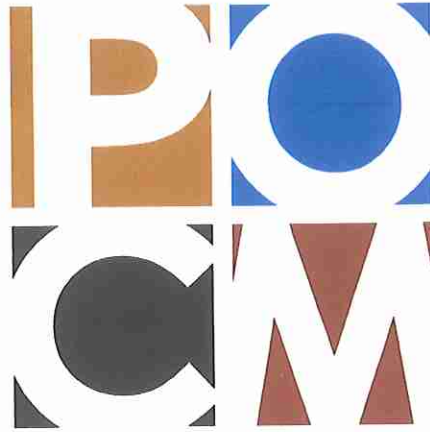


Full name(s)

Position (eg Secretary, Chair, etc)

TREASURER

Date



Philippine Outreach Centre
Ministries

ANNUAL ACCOUNTS

January 1st 2021– December 31st 2021

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 who permanently reside in the Philippines

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 £500 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:-

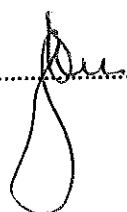
School Fees	Are charitable donations received from people sponsoring a child who attends the POC School
General	Are charitable donations given to be used where most needed
Girl's House	Are charitable donations sent in specifically for the building of a new Girl's House

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 £1300
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

Treasurer

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


Signed

 19/10/22

Chairman of Trustees

Mr Peter Cain
29 St Ambrose
Road
Astley
Manches
ter
M29
7DE

Signed



Income and spending

01/01/2021 through 31/12/2021

<u>Category</u>	<u>Total</u>
Income Categories	
Bank interest	£ 0.34
charity shop income	£ 53,460.72
Child Sponsorship	£ 32,889.61
donation from Demark for beds	£ 2,000.00
For Chrissy personally	£ 3,400.00
General Donations	£ 173,026.35
Gift for workers party from Les Hailes	£ 250.00
Gift given for Children's Christmas party	£ 1,000.00
Gifts towards purchase of School land	£ 5,600.00
Halfway House	£ 40.00
Nathanael Personally	£ 240.00
Personal Money for Megs Family	£ 180.00
URCF Gift for washing machine	£ 700.00
Total Income Categories	£ 272,787.02
Expense Categories	
car repayment	£ 8,400.00
Charity shop expense	£ 30,932.29
donation from Demark to cover beds	£ 2,000.00
General gifts for pocm	£ 1,280.00
Gift for workers party	£ 250.00
gift sent for pocm kids Christmas party	£ 1,000.00
Monthly Money Sent to the Philippines	£ 200,344.51
ONLINE GIVING CHARGES	£ 216.00
personal money for Chrissy	£ 3,400.00
personal money for megs family	£ 180.00
Reimbursement d.j.lee for Charity shop equipment	£ 163.35
Salary - Chrissy Perillo	£ 16,900.00
URCF Gift for pocm washing machine	£ 700.00
Total Expense Categories	£ 265,766.15
Grand Total	£ 7,020.87

BALANCE SHEET

POC Central Account	31/12/2020	£1,761.49
	31/12/2021	£1,920.40
		<hr/> £158.91
POC Reserve Account	31/12/2020	£260.48
	31/12/2021	£455.07
		<hr/> £194.59
POC Travel Fund	31/12/2020	£0.56
	31/12/2021	£0.56
		<hr/> £0.00
POC Charity Account	31/12/2020	£180.45
	31/12/2021	£6,847.82
		<hr/> £6,667.37
Balance Total		<hr/> <hr/> £7,020.87

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 2021,

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: 19/10/2021

Address: 28 Braemer Drive, Sale M33 4NJ