



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

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 28 Green Walk

TIMPERLEY

CHESHIRE

Postcode WA15 6JN

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	V VINCENT			
5	S BERISFORD	SECRETARY		
6	I BERISFORD			
7	N STIRLING			
8	J CURLING			
9				
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

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 2022 POCCH has had 55 children, (some of whom are children of prison detainees) within the year we had 8 new admissions and 6 discharge of children.

In December of 2022, one of the staff's newborn son was rushed to hospital because he was struggling to breathe due to severe pneumonia. The baby was close to death when all the hospitals was turning him down due to the lack of space and/or equipment to care for the baby's needs. We had no choice but to admit him to a private hospital, which was very expensive, but thanks to the supporters we were able to keep him in hospital until he recovered. He was able to celebrate Christmas with his family, and is a very healthy baby today. The family are very grateful for the support, as they couldn't afford to admit the baby into hospital.

On Christmas Day, we were able to treat 200 children and staff to a waterpark resort to celebrate the holidays.

This 2022, 3 of our children graduated Highschool and in currently enrolled in College. 1 is taking up Special Needs Education, 2 is taking up Computer Programming.

We received a wonderful donation of 6 bikes for the children by a local businessmen's group "Eagles Club", it was a wonderful gift for the children who rode a bike for the very first time.

After the pandemic restrictions had been lifted, we were now able to receive volunteers from Germany who served as houseparents of a year. We received a total of 3 volunteers for the whole year.

PHILIPPINE OUTREACH CHRISTIAN ACADEMY

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

For the school year 2022-2023, there were 171 students enrolled, 39 of which are children from the children's home and 132 children are from the community.

With the help of the Parent-Teacher Committee, they were able to fundraise and provide us with a hand washing area, which was a requirement of the Department of Education Post Covid. They were also able to provide 2 air condition units.

At the end of the school year there were 9 grade 10 graduates, 17 elementary graduates, and 15 kinder graduates.

PHILIPPINE OUTREACH CHRISTIAN FELLOWSHIP CHURCH

The church continues to support one of its members who is from a poor community, she is blind and elderly and struggles with high blood pressure, gallbladder and kidney problems. The church helps her with her medication and food expenses. We were also able to provide her with a gift pack for Christmas, to be able to celebrate Christmas with a special meal with her family.

The SHINE Ministry Team continues to support the children in the community by providing weekly spiritual activities and games, lifting up the spirit of the children even though they are in very desperate living conditions. During Christmas and Easter the church prepares special activities, which provide food, games and with the Word of God, the team help over 200 children in 3 villages in the town of Subic.

POC PRISON MINISTRY

Provide Christian Ministry in Prison and the local Area.

Whilst the POCM Prison Religious Volunteer Officers (RVO) team were unable to conduct regular visits to Olongapo District Jail, Angeles District Jail, Pampanga Provincial Jail and Iba Provincial Jail throughout 2022 due to the Pandemic Restrictions, the team did visit the jails in order to make donations of toiletries and other essentials during the Prisoner Awareness Week in October 2022, and conduct similar donations for Christmas.

Iba Provincial Jail did allow the POCM RVO team to have a Christmas Party for the inmates on December 09, 2022. During which time there was a talent competition with cash prizes followed by games and gift giving.

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

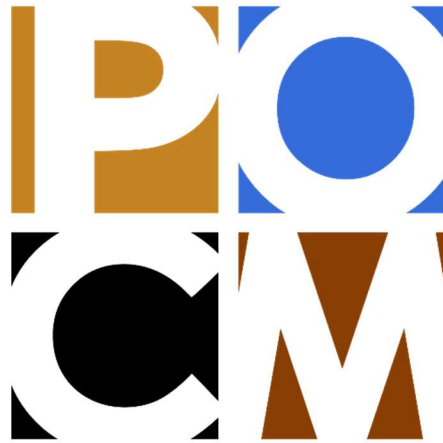
Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

TREASURER

Date



Philippine Outreach Centre
Ministries

ANNUAL ACCOUNTS

January 1st 2022– December 31st 2022

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 £1365
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
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

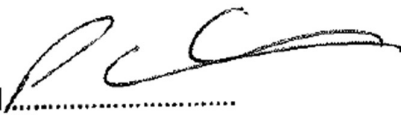
Mr David Jonathan Lee
28 Green Walk
Timperley
Cheshire
WA15 6JN



Signed.....

Chairman of Trustees

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



Signed.....

Income and Spending

01/01/2022 through 31/12/2022

Category	Total
Income Categories	
Bank interest	£ 10.01
charity shop income	£ 59,656.16
Child Sponsorship	£ 28,903.62
For Chrissy personally	£ 3,020.00
General Donations	£ 212,593.76
ivan medical expenses	£ 150.00
Nathanael Personally	£ 290.00
Personl Money for Megs Family	£ 200.00
School Building Land	£ 72,247.02
Total Income Categories	£ 377,070.57
Expense Categories	
Bank Charges	£ 30.00
car repayment	£ 8,400.00
charity shop card machine charges	£ 796.59
Charity shop Council Tax	£ 472.80
Charity shop electric	£ 1,141.25
Charity shop expense	£ 14,529.83
Charity shop rent	£ 11,499.96
Charity shop water rates	£ 240.68
Monthly Money Sent to the Philippines	£ 247,252.98
Monthly Money Sent to the Philippines for school Building Land	£ 72,247.02
ONLINE GIVING CHARGES	£ 216.00
personal money for chrissy	£ 1,200.00
reimbursement to mr peter cain for charity shop expense	£ 52.96
repayment of cheque so it can be gift aided	£ 1,500.00
repayment of donation from Gillian Pegler so it could be gift aided	£ 2,882.50
Salary - Chrissy Perillo	£ 18,730.00
unpaid cheque	£ 1,000.00
Total Expense Categories	£ 382,192.57
Grand Total	-£ 5,122.00

BALANCE SHEET

POC Central Account	31/12/2021	£1,920.40	
	31/12/2022	£2,223.67	
		<hr/>	£303.27
POC Reserve Account	31/12/2021	£455.07	
	31/12/2022	£841.82	
		<hr/>	£386.75
POC Travel Fund	31/12/2021	£0.56	
	31/12/2022	£0.00	
		<hr/>	-£0.56
POC Charity Account	31/12/2021	£6,847.82	
	31/12/2022	£1,036.36	
		<hr/>	-£5,811.46
Balance Total		<hr/>	<hr/> -£5,122.00

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 2022,

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: 22/10/2022

Address: 28 Braemer Drive, Sale M33 4NJ