



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

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 2023 POCCH has had a total of 48 children, (some of whom are children of prison detainees) within the year we have had 9 Admissions, 10 discharged, 8 of which were reunited with their families, 2 have been transferred to the halfway house and are in college. 2 girls have been transferred from the Well Baby Unit to the Girls Unit since they are no longer toddlers.

Included in those admitted, is Carl. In September, we received a referral from Val Smith-Orr founder and Nurse for Triple-B. She had been helping Carl recover from a serious wound that had been infected after his operation. Val, was very concern that Carl could not recover fast enough because he was severely malnourished and worried that the child would not survive. With the help of the Social Services and Local Government Officer, we were able to convince the Mother to gain custody of Carl for his best welfare. He had been bedridden for 2 years and has been out of school, or even out the house since his operation. Whilst in our care he has recovered well, gained significant weight, and is back in school.

With the help of FCM Germany, we received 2 volunteers who helped care for the kids for 6months-a year.

One of our girls who graduated highschool, expressed her desire to be part of the future of POCCA's Special Needs School and wished to study college aiming towards this profession. Thanks to our generous sponsors, they have been willing to cover her college expenses and enrolled for Special Education Teacher.

We were able to celebrate significant holiday celebrations with the kids such as Easter, where the kids had a whole day of activities, easter egg hunting, arts and crafts, talent competitions. Heart's Day, where the kids arranged a special day to show their love and appreciation for our houseparents. And the highlight of the year, is the Christmas Celebration at White Rock Resort & Waterpark, where we were able to take 200 people (kids, staff and their families) to celebrate Christmas Day at the waterpark. Thanks to the collective effort and support of various sponsors.

For New Year, we were able to take the kids to the beach front to watch fireworks display as we enter the New 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 175 students enrolled, 125 of which are pre-elementary level and 50 are Junior High School

Students. 16 Nursery, 16 Kindergarten, 18 Grade 6, 9 Junior Highschool.

We started the school year on September 1, 2022. Celebrated Teacher's Day on October 5, 2022. Christmas Party on the 15th of December. Conducted a Sportsfest on April 11-18, 2023 and ended the school year with the graduation on the 10th of July 2023.

Within the school year we were able to Purchase Science Laboratory Equipment thanks to our Supporters in Denmark the ERP Family Fond. We were given a Tarp covering for our assembly field by the local government officials. Our principal Ma'am Romero was able to fundraise to provide whiteboards for the classroom, sports equipment for sportsfest, and first Aid kits for the children.

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 Church celebrated it's 37th year anniversary at the Subic Sports Complex with the theme "Tinag" members of our daughter church in San Fernando, Bataan, Laguna and Wea attended and we have over 500 attendees.

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.

The Youth Leaders of the church arranged for a 3 day youth camp entitled "Kapuspusan" which aims to teach the young people about infilling of the Holy Spirit there were 120 participants.

Every October since 2022 we celebrate "October Prayer Fest" where the whole church collectively aim to pray for 30,000 hours for the whole month dedicating a few hours a day each week to pray for specific needs and concerns of the church. This year we exceeded the goal and reached 36,387 minutes and ended the prayer fest with a prayer walk from the children's home through the town to the church around 3 kilometers walking and praying for the whole town of subic there were over 80 participants for the prayer walk.

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.

Started Regular services in the prisons this year after the restrictions of the pandemic. We did 2 sessions of Christianity Explored course with Sis. Gillian Pegler. With Sis. Gillian's help we were also able to donate electric fans and Sports balls and cash donations for the Inmates for the Celebration of the National Prisons Awareness Month. We were also able to give away 500 packs of toiletries for the Inmates and cash worth P36,000 last Christmas. An estimation of 400 Inmates attends our bible studies weekly.

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)

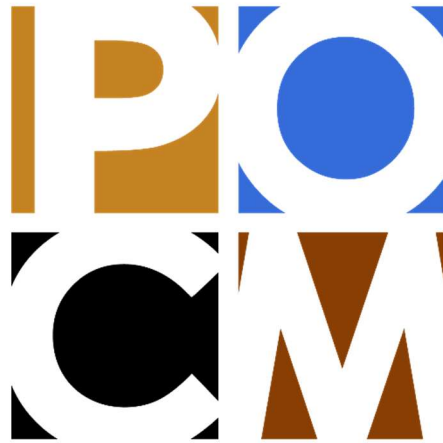
DAVID JONATHAN LEE

Position (eg Secretary, Chair, etc)

TREASURER

Date

19/09/2024



Philippine Outreach Centre
Ministries

ANNUAL ACCOUNTS

January 1st 2023– December 31st 2023

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

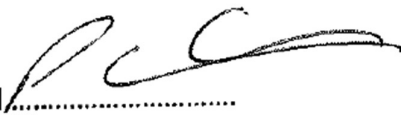
Mr David Jonathan Lee
28 Green Walk
Timperley
Cheshire
WA15 6JN



Signed.....

Chairman of Trustees

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



Signed.....

BALANCE SHEET

POC Central Account	31/12/2022	£2,223.67
	31/12/2023	£1,040.78
		<hr/>
		-£1,182.89
POC Reserve Account	31/12/2022	£841.82
	31/12/2023	£268.71
		<hr/>
		-£573.11
POC Travel Fund	31/12/2022	£0.00
	31/12/2023	£0.00
		<hr/>
		£0.00
POC Charity Account	31/12/2022	£1,036.36
	31/12/2023	£2,368.37
		<hr/>
		£1,332.01
Balance Total		<hr/>
		-£423.99
		<hr/>

Income and spending

01/01/2023 through 31/12/2023

Category

Total

Income Categories

Bank interest	£ 56.01
charity shop income	£ 62,597.27
charity shop repayment from D J Lee	£ 1,000.00
Child Sponsorship	£ 29,455.03
For Chrissy personally	£ 15,850.00
For El John College fund	£ 1,000.00
General Donations	£ 177,646.65
Nathanael Personally	£ 220.00
personal Money for Pete Cain whilst in Philippines	£ 6,000.00
School Building Land	£ 82,375.77

Total Income Categories

£ 376,200.73

Expense Categories

car repayment	£ 8,400.00
charity shop card machine charges	£ 564.46
Charity shop Council Tax	£ 319.84
Charity shop electric	£ 1,680.23
Charity shop electrical maintenance repair	£ 540.00
Charity shop expense	£ 1,316.85
Charity shop insurance	£ 379.85
Charity shop Manager salary	£ 16,069.89
Charity shop rent	£ 11,926.56
Charity shop water rates	£ 289.44
chrissy expenses whilst in uk	£ 1,638.44
Donations for purchase of school land	£ 58,210.77
Flights for Chrissy to go to germany	£ 238.68
just giving charges	£ 216.00
Love gift to Nathanael	£ 220.00
Monthly Money Sent to the Philippines	£ 232,295.23
Nathaneal flight cost to Germany	£ 375.70
Personal for El John College fund	£ 1,000.00
personal money for chrissy	£ 15,850.00
personal money for Pete Cain	£ 6,000.00
Reibursement d.j.lee for Charity Christmas gifts for Volunteers	£ 328.79
Reibursement d.j.lee for Charity shop equipment	£ 1,018.99
Salary - Chrissy Perillo	£ 17,745.00

Total Expense Categories

£ 376,624.72

Grand Total

-£ 423.99

Treasurer

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

Signed

A handwritten signature in blue ink, appearing to be 'D. Lee', with a large loop at the bottom.

Chairman of Trustees

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

Signed

A handwritten signature in black ink, appearing to be 'P. Cain', with a long horizontal stroke at the end.

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 2023,

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: 15/09/2023

Address: 28 Braemer Drive, Sale M33 4NJ