



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month 01	Year 2018	<b>To</b>	Day 31	Month 12	Year 2018

## Section A Reference and administration details

<b>Charity name</b>	PHILIPPINE OUTREACH CENTRE MINISTRIES		
<b>Other names charity is known by</b>	POCM		
<b>Registered charity number (if any)</b>	1074092		
<b>Charity's principal address</b>	35 WESTWOOD AVENUE		
	TIMPERLEY		
	CHESHIRE		
	<b>Postcode</b>	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	A VINCENT		Resigned 03/2017	
7	V VINCENT			
8	L HAILES		Resigned 07/2018	
9	S BERISFORD	SECRETARY		
10	I BERISFORD			
11	M HOLT		Resigned 01/2019	
12	N STIRLING		Appointed 03/2018	
13	J CURLING		Appointed 03/2018	
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 This school year 2018-2019 we have 217 enrollees ranging from Pre-school to Junior Highschool. We are still undergoing the process of complying and getting the Department of Education's certificate of Recognition for our school but already have our permit to operate. By the end of this school year the Department of Education's representatives will be coming to our school for the inspection and approval for recognition. By the help of our partners, we were able to replace our roof for protection in the typhoon season and with the help of The Message Trust UK, were able to install solar panels which will greatly help with the electric bills.

**POC Children's Home**

In 2018, we had 1 admission in the Children's home 1 baby girl Hannah 1 year old. And 1 discharge girl Patricia who turned 18 and graduated grade 12 and is now working in Pampanga.

This year, 2 of our trainee Social Workers, who also grew up in POC Children's Home passed their examination to become a Licensed Social Worker. Both of them are working for the children's home.

4 of our toddlers 2 girls and 2 boys have now been moved to the Girls Unit and Boy's Unit as they have turned 5 years old and are now in Kinder 1.

A Breakthrough for the Pacsa Siblings, 2 girls and 2 boys who celebrated their parents release from Prison. Though they are not able to regain custody of the children yet, both parents are hopeful that when they get back on their feet they will be a complete family once again.

Mark Anthony, who is one of our Boys in the Boy's Unit Passed the ALS Alternative Learning System Examination that helped him accelerate into College level education at the age of 16 years old. He expressed his desire to study Computer Science once he enrolls into College.

Through our partnership with FCM in Germany, we had 4 volunteers who will work in the children's home to support the Houseparents.

In November, the DSWD Department of Social Welfare and Development celebrated the National Children' Month Celebration. During this event, our children performed in the dance competition and they won 3<sup>rd</sup> place.

The children were very blessed to have had bonded with the Christian Band Rivers and Robots from UK, and Christian DJ Ben Jack. Their visit inspired the children to enhance their musical gifts and aspire to be in the Music industry someday.

On Christmas Day. thanks to our Sponsors we were able to bring over 200 children and staff to White Rock Waterpark and Resort.

**POC Prison Ministry**

This year we mourn for the loss of Gerry Serano who was a active member of the Prison Ministry team. Since his loss, we have not had any replacement to be part of the team.

This year, through our connection with a Danish Bible School, we had a team of 16 Danish volunteers who join in Prison Ministry performing dance, dramas and sharing their testimonies.

This year through our partnership with Integritas we were able to conduct 3 Medical Missions in Olongapo District Jail, Pampanga Provincial Jail and IBA Provincial Jail.

On Christmas, we celebrated by conducting a Christmas Competition where the inmates compete with each Cell performing different talents, dance, singing and drama. It was a very fun filled day, helping the inmates enjoy the Christmas season, and take their minds of being away from their family.

#### **POC Christian Fellowship**

This year POCF Bataan, is started renovations to extend the building to accommodate more members of the church.

From May 1-4, 2017 the church conducted a Summer Youth Camp entitled "Gear Up" we had over 180 participants a gathering of all the young people from 13 years old and above from our churches in Subic, Laguna, Pampanga and Bataan. This year the leaders encouraged the young people to use their talents in different areas of Ministry. The young people join in various workshops to enhance their talents and at the end of the Camp they had an event where they used their talents and show it to the public. In the Village Court yard.

On December 16, 2018 the Church Celebrated its 33<sup>nd</sup> year anniversary with a gathering of over 400 in attendance.

In August 2018 we opened a charity Shop in Timperley, Cheshire UK to help support the charity activities in the Philippines.

## 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.

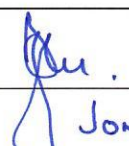
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

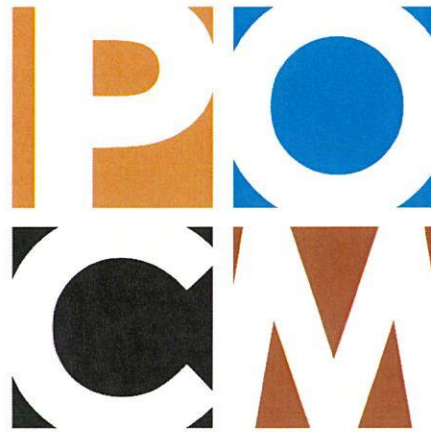
Position (eg Secretary, Chair, etc)

Date

	
DAVID JONATHAN	LEE

TREASURER

6 / 11 / 2019



Philippine Outreach Centre  
**Ministries**

**ANNUAL ACCOUNTS**

January 1<sup>st</sup> 2018– December 31<sup>st</sup> 2018

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 POCM
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
Charity Shop	Income , expenditure, rent of Charity shop in support of POCM
Car Repayment	Loan repayment for purchase of Starex Minibus to be used in Philippines by POCM
Medical Donation	Donations received to cover medical expenses for those in Need either at POCM or through the ministry of POCM
Postage Costs	Expense of sending thank you letters/cards to supporters from POCM or their sponsored child.

**Treasurer**

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

Signed..... 6.11.2019

**Chairman of Trustees**

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

Signed.....

## BALANCE SHEET

POC Central Account	01/01/18	£12,933.66
	31/12/2018	£4,446.91
		<hr/> -£8,486.75
POC Reserve Account	01/01/18	£2,604.81
	31/12/2018	£3,257.15
		<hr/> £652.34
POC Travel Fund	01/01/18	£300.56
	31/12/2018	£46,600.56
		<hr/> £46,300.00
POC Charity Account	01/01/18	£5,080.00
	31/12/2018	£4,080.16
		<hr/> -£999.84
Balance Total		<hr/> <hr/> <b>£37,465.75</b>

## Income and spending

01/01/2018 through 31/12/2018

Category	Total
<b><u>Income Categories</u></b>	
Bank interest	£52.32
Charity shop income	£17,272.77
Child Sponsorship	£31,459.68
Gifts given for Chrissy personally	£38,300.00
General Donations	£173,404.84
Ivan medical expenses	£40.00
Medical donation	£452.00
Gifts given to Nathanael Personally	£240.00
Personal money given via Chrissy to be used for Charity Shop set-up	£9,000.00
<b>Total Income Categories</b>	<b>£270,221.61</b>
<b><u>Expense Categories</u></b>	
Car repayment for Starex Minibus used in the Philippines	£8,400.00
Charity shop expense	£10,141.57
Charity shop rent	£6,588.11
Chrissy expenses whilst in uk	£830.00
Money transferred back to giver so it can be gift aided	£706.00
Monthly Money Sent to the Philippines	£181,550.00
Online Giving Charges	£234.00
Pension Chrissy Perillo	£1,200.00
Postage Costs for thank you letters to supporters	£95.35
Reimbursement d.j.lee for Charity shop equipment	£1,010.83
Salary - Chrissy Perillo	£22,000.00
<b>Total Expense Categories</b>	<b>£232,755.86</b>
<b>Grand Total</b>	<b>£ 37,465.75</b>

## 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 2018,

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 A GOTHARD

*J.A. Gothard*

Address:

28 BRAEMAR DRIVE

SALE

M33 4NJ

Date:

6/11/19