

PH MEDIA GROUP FOUNDATION

England & Wales · Charity number 1150920

Details

Other names	PHMG FOUNDATION
Status	Registered
Legal form	Trust
Registered	2013-02-21
Register	View on the Charity Commission register

Contact

Address	P H Media Group Oakland House Talbot Road Old Trafford Manchester M16 0PQ
Phone	01616090713
Email	phmgfoundation@phmg.com
Website	www.phmgfoundation.com

Activities

Objects: TO FURTHER THE FOLLOWING CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC IN THE UNITED KINGDOM IN PARTICULAR BY SUPPORTING CHARITIES (OR ORGANISATIONS THAT FURTHER A CHARITABLE PURPOSE OR PURPOSES) WHOSE AIMS INCLUDE:- THE RELIEF OR PREVENTION OF POVERTY;- THE RELIEF OF THOSE IN FINANCIAL NEED, HARDSHIP OR DISTRESS;- THE RELIEF OF SICKNESS OR DISEASE; AND AT THE DISCRETION OF THE TRUSTEES TO FURTHER SUCH OTHER CHARITABLE PURPOSE OR PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THEY SEE FIT FROM TIME TO TIME.

Activities: PHMG Foundation aims to raise money and generate awareness for charities to aid illness, disability, poverty and sickness. The public will directly benefit from every penny raised through the Foundation as it goes directly to a broad range of charities.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- United States
- City Of London
- Lancashire
- Liverpool City
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£104,838	£106,162	-	-
2023-12-31	£73,630	£26,605	-	-
2022-12-31	£12,000	£13,168	-	-
2021-12-31	£0	£0	-	-
2020-12-31	£53,230	£53,328	-	-

Trustees

Name	Role	Appointed
JASON DAYE		2013-01-21
MR CHRIS BERISFORD		2013-01-21

PH MEDIA GROUP FOUNDATION

England & Wales - Charity number 1150920

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

PH Media Group Foundation

Trustees' Annual Report for the period: 01/01/2024 to 31/12/2024

Charity registration number: 1150920

Objectives and Activities

The objective of PH Media Group Foundation (the Charity) is to benefit the public by supporting charities (or organisations that further a charitable purpose or purposes) whose aims include: the relief or prevention of poverty; the relief of those in financial need, hardship or distress; the relief of sickness or disease; and at the discretion of the trustees to further such other charitable purpose or purposes (charitable under English law) as they see fit from time to time.

In setting the objectives and activities of the Charity the trustees have given regard to the Charity Commission guidance on public benefit.

Achievements and Performance

In the year the Charity made payments of £45k to national and local charities in the UK and a further £61k to international charities. The beneficiaries included the Mind, Shelter, Shriner's Hospital for Children, The People's Music School, The Cancer Council NSW and The Movember Foundation. These charities were nominated by PHMG staff and reflect the Charity's aim of benefiting a broad range of causes across society as a whole.

The Charity's principal source of funds are Please Hold Media Group (PHMG) and the Company's staff who were responsible for the £105k of donations in the year.

Financial Review

The Charity collected donations in the year of £105k and made payments of £106k resulting in a planned deficit of £1k. The deficit for the period reduces the Foundation's reserves to £172k. At the year end the Charity held cash funds of £172k.

The Charity does not have a reserves policy as the intention of the Charity is to distribute all receipts in line with the stated objectives. The balance of £172k held at the end of the reporting period arises from the timing of receipts and payments, and will be fully distributed in subsequent accounting periods. At the signing date of this report the Charity had made payments to other charities in 2025 of £76k reducing the surplus cash held.

The Charity does not face any uncertainty regarding its going concern status. The Charity has no material costs, therefore the reserve balance held would be sufficient to sustain the activities of the Charity for a period of at least 12 months from the date of this report.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Structure, Governance and Management

The Charity's organisation type is a Trust and the Charity is governed by a Trust Deed dated 21/02/2013. The trustees of the Charity are appointed by the directors of PHMG.

Reference and Administrative details

Charity name: PH Media Group Foundation
Other names used: PHMG Foundation (working name)
Registered charity number: 1150920

Principal address: Oakland House
Talbot Road
Old Trafford
Manchester
M16 0PQ

Names of the charity trustees who manage the charity

Trustee name	Office	Dates acted	Name of appointing body
Chris Berisford	Trustee	Whole year	PHMG board of directors
Jason Daye	Trustee	Whole year	PHMG board of directors

The Charity did not employ any staff during the period.

Funds held as custodian trustees on behalf of others

The Charity held no funds on behalf of others and no funds were held by trustees on behalf of the Charity.

Declarations

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

Signed on behalf of the charity's trustees:

Signature

Full name Chris Berisford
Position Trustee
Date 16/10/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name PH Media Group Foundation	Charity Number 1150920
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Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations in	104,838	-	-	104,838	73,630
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	104,838	-	-	104,838	73,630
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	104,838	-	-	104,838	73,630
A3 Payments					
Bank charges	-	-	-	-	10
Donations out	106,162	-	-	106,162	26,594
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	106,162	-	-	106,162	26,604
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	106,162	-	-	106,162	26,604
Net of receipts/(payments)	- 1,324	-	-	- 1,324	47,026
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	173,278	-	-	173,278	126,252
Cash funds this year end	171,954	-	-	171,954	173,278

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	171,954	-	-
		-	-	-
		-	-	-
	Total cash funds	171,954	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CHRISTOPHER BORISFORD	16/10/25

Independent examiner's report to the trustees of 'PH Media Group Foundation' Trust

I report on the accounts of the Trust for the year ended 31 December 2024, which are set out on pages 3 and 4.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: Lucy Richardson
Address: 2 Cooke Place, Salford, M5 3LJ
Date: 16/10/2025

Signed: *L. Richardson*

PH MEDIA GROUP FOUNDATION

England & Wales - Charity number 1150920

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

PH Media Group Foundation

Trustees' Annual Report for the period: 01/01/2023 to 31/12/2023

Charity registration number: 1150920

Objectives and Activities

The objective of PH Media Group Foundation (the Charity) is to benefit the public by supporting charities (or organisations that further a charitable purpose or purposes) whose aims include: the relief or prevention of poverty; the relief of those in financial need, hardship or distress; the relief of sickness or disease; and at the discretion of the trustees to further such other charitable purpose or purposes (charitable under English law) as they see fit from time to time.

In setting the objectives and activities of the Charity the trustees have given regard to the Charity Commission guidance on public benefit.

Achievements and Performance

In the year the Charity made payments of £27k to national and local charities in the UK. The beneficiaries included the British Red Cross, CALM, Creative Opportunities, Bare Necessities Toiletry Bank, Redwood School and Home Start Knowsley. These charities were nominated by PHMG staff and reflect the Charity's aim of benefiting a broad range of causes across society as a whole.

The Charity's principal source of funds are Please Hold Media Group (PHMG) and the Company's staff who were responsible for the £74k of donations in the year.

Financial Review

The Charity collected donations in the year of £74k and made payments of £27k resulting in a surplus of £47k. The surplus for the period has been added to the brought forward reserves of £127k. At the year end the Charity held cash funds of £173k.

The Charity does not have a reserves policy as the intention of the Charity is to distribute all receipts in line with the stated objectives. The balance of £173k held at the end of the reporting period arises from the timing of receipts and payments, and will be fully distributed in subsequent accounting periods. At the signing date of this report the Charity had made payments to other charities in 2024 of £100k reducing the surplus cash held.

The Charity does not face any uncertainty regarding its going concern status. The Charity has no material costs, therefore the reserve balance held would be sufficient to sustain the activities of the Charity for a period of at least 12 months from the date of this report.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Structure, Governance and Management

The Charity's organisation type is a Trust and the Charity is governed by a Trust Deed dated 21/02/2013. The trustees of the Charity are appointed by the directors of PHMG.

Reference and Administrative details

Charity name: PH Media Group Foundation
Other names used: PHMG Foundation (working name)
Registered charity number: 1150920

Principal address: Oakland House
Talbot Road
Old Trafford
Manchester
M16 0PQ

Names of the charity trustees who manage the charity

Trustee name	Office	Dates acted	Name of appointing body
Chris Berisford	Trustee	Whole year	PHMG board of directors
Jason Daye	Trustee	Whole year	PHMG board of directors

The Charity did not employ any staff during the period.

Funds held as custodian trustees on behalf of others

The Charity held no funds on behalf of others and no funds were held by trustees on behalf of the Charity.

Declarations

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

Signed on behalf of the charity's trustees:

Signature

Full name Chris Berisford
Position Trustee
Date 28/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name PH Media Group Foundation	Charity Number 1150920
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Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations in	73,630	-	-	73,630	12,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,630	-	-	73,630	12,000
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,630	-	-	73,630	12,000
A3 Payments					
Bank charges	11	-	-	11	-
Donations out	26,594	-	-	26,594	13,168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,605	-	-	26,605	13,168
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,605	-	-	26,605	13,168
Net of receipts/(payments)	47,026	-	-	47,026	- 1,168
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	126,252	-	-	126,252	127,420
Cash funds this year end	173,278	-	-	173,278	126,252

Independent examiner's report to the trustees of 'PH Media Group Foundation' Trust

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 3 and 4.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 next statement.

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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: Lucy Richardson
Address: 2 Cooke Place, Salford, M5 3LJ
Date: 29/10/2024

Signed: 

PH MEDIA GROUP FOUNDATION

England & Wales - Charity number 1150920

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	1	20		21	12	20

Section A Reference and administration details

Charity name PH Media Group Foundation

Other names charity is known by

Registered charity number (if any) 1150920

Charity's principal address Oakand House, talbot road, manchester

Postcode M16 0PQ

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	Chris Berisford			
2	Jason Daye			
3				
4				
5				
6				
7				
8				
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)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by 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.

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Section C Objectives and activities

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

PHMG foundations aims to raise money and generate awareness for charities to aid illness, disability, poverty and sickness
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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)

Additional details of objectives and activities (Optional information)

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

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

Section E Financial review

Brief statement of the charity's policy on reserves

To be distributed

Details of any funds materially in deficit

None

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.

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)

C Berisford

Full name(s)

C Berisford

Position (eg Secretary, Chair, etc)

Secretary

Date

7/7/21

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			


	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	C. BERISFORD	07/07/21
<div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>

Independent examiner's report to the trustees of 'PH Media Group Foundation' Trust

I report on the accounts of the Trust for the year ended 31 December 2019, which are set out on pages 1 and 2 .

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the 2011 Act
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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 next statement.

Independent examiner's statement

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- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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: Matthew Howarth (ACA)
Address: 50 Sevenoaks avenue
Date:-8/7/21