



**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.



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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



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

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For the period from 01/01/2023	To 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

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	173,278	-	-
		-	-	-
		-	-	-
	Total cash funds	173,278	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

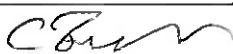
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	C BERISFORD	28/10/24

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: 