CHARITY COMMISSION
FOR ENGLAND AND WALES

PH Media Group Foundation

Trustees' Annual Report for the period: 01/01/2025 to 31/12/2025

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 £42k to national and local charities in the UK and a further £60k to international charities. The beneficiaries included the Sands, Alzheimer's Society, Boys & Girls Clubs of the Valley, AI for Good Foundation and Micah Projects. 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 £102k and made payments of £101k resulting in a planned surplus of less than £1k. The surplus for the period maintains the Foundation's reserves of £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 2026 of £112k 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	20/10/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	Charity Number
PH Media Group Foundation	1150920

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

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	101,696	-	-	101,696	104,838
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	101,696	-	-	101,696	104,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,696	-	-	101,696	104,838
A3 Payments					
Bank charges	-	-	-	-	-
Donations out	101,278	-	-	101,278	106,162
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	101,278	-	-	101,278	106,162
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,278	-	-	101,278	106,162
Net of receipts/(payments)	418	-	-	418	- 1,324
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	171,954	-	-	171,954	173,278
Cash funds this year end	172,372	-	-	172,372	171,954

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	172,372	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	172,372	-	-
		OK	OK	OK

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

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

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

Categories	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 Rainford	C. RAINFORD	20/10/26

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 2025, 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: 20/10/2026

Signed: L. Richardson