Daniel Phelan Trust activities - year ending December 2025

Meetings

19/2/25 A board meeting was held to discuss the forthcoming internship programme. Those attending; Matthew Nolan, Matthew Riviere, Cathy Phelan-Watkins.

Internship programme

13/3/25 Further to discussions with Prof. John Morton, a presentation to students was given at Greenwich College by Matthew Nolan, Chongyang Zhang and Cathy Phelan Watkins. Students were invited to apply for the forthcoming internship with a closing date of 18th April. Twelve applications were received prior to the closing date.

21.5.25 Five applicants were invited to attend interview at Civil Society Media. A judging panel consisting of Mathew Nolan, Matthew Riviere and Harriet Whitehead convened to select two applicants.

The successful applicants were Violet Newton-Wild and Maria Serebrava.

The internship programme commenced on 16th September and continued for a 5-week period with applicants attending the office at CSM on Tuesdays and Wednesdays.

On line giving

Research was undertaken to set up an online giving facility on the DP Trust website.

New board members

Jenni O'Donavon and Chongyang Zhang were invited to join the board commencing from July.

Sponsorship

The Trust were happy to continue our annual sponsorship for the Journo Recourses mentoring programme for young journalists at a cost of £840.00.

Fundraising

An exhibition of paintings was held at 3, Rectory Grove. A total of 4,000.00 was raised over six weekend openings.

Current reserves at 31st December 2025

£ 36,314

CHARITY COMMISSION FOR ENGLAND AND WALES

Daniel Phelan Trust	No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	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					
Catharine Watkins annual donation	5,000	-	-	5,000	-
Civil Society Media annual donation	5,000	-	-	5,000	-
Exhibition fundraising	4,000	-	-	4,000	-
CAF donation	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	14,025	-	-	14,025	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,025	-	-	14,025	-
A3 Payments					
Internship payments 24	2,236	-	-	2,236	-
Journo resources sponsorship	840	-	-	840	-
Syon - Domains	84	-	-	84	-
Wordmasonary research	450	-	-	450	-
Internship payments 25	2,236	-	-	2,236	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total	5,845	-	-	5,845	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	5,845	-	-	5,845	-
Net of receipts/(payments)	8,180	-	-	8,180	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,134	-	-	28,134	-
Cash funds this year end	36,314	-	-	36,314	-

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Balance at 31st December 2025	36,314	-	-
		-	-	-
		-	-	-
	Total cash funds	36,314	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval