



PATHMAKERS (CIO)

Charity number: 1161475

Registered office: Dairy Farm, Station Road, Little Dunham, King's Lynn, Norfolk PE32 2DJ.

Trustees Report for the year ended 31st March 2025

OBJECTS OF THE COMPANY

For the benefit of the public and for the advancement of health and well-being of residents of and visitors to Norfolk and adjacent areas to promote, raise awareness of, improve, encourage and create countryside access for outdoor recreation.

GOVERNING DOCUMENT

Pathmakers is a Charitable Incorporated Organisation and a registered charity. It is governed by a Constitution dated 29th April 2015 as amended.

APPOINTMENT OF TRUSTEES

One third of the trustees are subject to retirement by rotation at the Annual General meeting where they may be re-elected if they so wish.

ORGANISATION

Pathmakers' remit is to operate as a charity to enable and encourage access to the Norfolk countryside for all regardless of ability, age or background. The trustees set the long term strategy, oversee the efficient functioning of the Organisation, regulates its aims and approve the accounts. The trustees partner with a number of like minded charities with similar aims and objectives and follows its' Business Plan which is reviewed regularly. The trustees appoint consultants who project manage individual projects.

AIMS OF PATHMAKERS



- raising funds by way of grant applications, sponsorship or councils to enable us to appoint consultants to manage our projects.
- building a volunteer base across Norfolk to encourage people to assist in improving access to the countryside in their local community.
- working with the School of Environmental Science at the University of East Anglia to mentor student schemes to provide data to enhance our objectives and assist in grant applications.
- facilitating appropriate training for anyone in Norfolk who might be leading a walk.
- adding value to the work of statutory bodies and acting as an enabler working across multi-agency boundaries.

REVIEW OF ACTIVITIES

Pathmakers ran a successful walking festival in October 2024. There was a walk for each day of the month, mostly guided, across all of Norfolk. The walks were for all abilities and were well supported. Work is in hand for a festival in October 2025 with funding in place.

We ran monthly guided walks.

Two students from the University of East Anglia completed their projects.

TRUSTEES

The Trustees, who are also Directors for the purpose of company law, who served this year are S Fowler, P Cowley, C Auger, M Sullivan, K Mackenzie, S Abercrombie, John Jones, H Husband.

None of the Trustees has any beneficial interest in the Organisation. In the event of a winding up the Trustees have no liability to contribute to the settling of debts or liabilities.

RISK MANAGEMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels combined with a regular review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The cost incurred on each project is strictly monitored. The Trustees have also examined other operational risks faced by the charity and have established systems to mitigate the significant risks.





FINANCIAL REVIEW

A detailed Financial Report has been filed with the Charity Commission. The cost of each project has been covered by the grants allocated to them. It is the Trustees intention to continue to apply for grants for specific projects and to explore means of funding by way of sponsorship and other means to cover our basic administrative costs.

RESERVES

The Trustees have a policy whereby unrestricted cash funds held by the charity should be sufficient to continue current activities.

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S Fowler





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Pathmakers financial report. 2024-2025

1. This is the annual financial report for Pathmakers, which is a Charitable Incorporated Organisation, (number 1161475)
2. The activity of Pathmakers during the period, were determined by the Business Plan 2021 and the decisions made and recorded by the trustees.
3. The majority of Pathmakers finances are contained and recorded in a community account with Barclay's Bank. Account statements are produced on line. These detail all the transactions that took place between 1st April 2024 and 31 March 2025. Pathmakers also has a Paypal Account used mainly for Social Media advertising costs and ticket sales for the walking Festival in October 2024 and monthly walks held since Monthly statements are produced on line and detail all transactions that took place between 1st April 2024 and 31 March 2025.

4. The Income and expenditure for the year is as follows:

Total Income	£46,445.17
Total Expenditure	£51,124.30
Balance at year end	£24,207.70

5. Balance Sheet report for year ending 31 March 2025 is as follows:

a. Balance brought forward from 2023-2024	£28,886.83
b. surplus/deficit for period	-£4,679.13
c. Balance carried forward	£24,207.70
d. Interest	£0.00
e. cash in bank 31 March 2025	£24,207.70
f.	

6. Trustee agreed on 6 April 2023 to reset a working reserve to £5,000

7. Trustees agreed that they would not register for VAT at present because the threshold





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for registering is an annual turnover of £85,000.

8. No cash in hand has been held by and Trustee or individual working on behalf of Pathmakers during the year.

9. Payments have been made against a decision of the Trustees, or an order or an invoice. All payments were authorised by the Treasurer and one other trustee

10. NOTE

1. Expenditure this year has focused on one project:
Walk Norfolk, funded by the Heritage Fund, Started in July 2023

11. Pathmakers operates within a Financial Management and Controls Procedures document which was approved by the AGM meeting on 18 January 2017 and reviewed at the AGM on 10 July 2018.

Nicholas Knight. has audited the accounts on 12 August 2025 and has said there are no issues.

Please see attached Independent Examiners Report On Accounts

We approve these accounts and confirm that we have seen all the relevant records and information available for their presentation.

Simon Fowler (Chair of Trustees).....*Simon Fowler*.....Date.....*9th October 2025*.....

Charles Auger (Treasurer of Pathmakers).....*C Auger*.....Date.....*6-10-25*.....





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Summary of Accounts

Income

Barclays Account

Donations	£ 690.00
Heritage Fund Project Funding	£43,903.71

Total	£44,593.71
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Paypal

Ticket Sales	£ 1851.46
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Total All Accounts	£46,445.17
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Expenditure

Barclays Account

Projects and administration	£49,755.55
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Paypal

Projects and administration	£ 1,368.75
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Total all accounts	£51,124.30
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Pathmakers (CIO), Charity number 1161475

Registered address: Pathmakers c/o Dairy Farm, Station Road, Little Dunham, King's Lynn, Norfolk PE32 2DJ
Working name: Pathmakers

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Pathmakers CIO

On accounts for the year ended

31 March 2025

Charity no
(if any)

1161475

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nicholas Knight

Date:

12/08/2025

Name:

Nicholas Knight

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

27 Harwood Road, Norwich. NR1 2NG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Pathermakers CIO

1161475

Receipts and payments accounts

CC16a

For the period	01/04/2024	To	31/03/2025
from			

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	690	-	-	690	195
Heritage Fund	43,904	-	-	43,904	24,792
Ticket sales	1,850	-	-	1,850	2,796
Cashback on card	1	-	-	1	3
Norfolk County Council	-	-	-	-	36,000
	-	-	-	-	-
Sub total (Gross income for AR)	46,445	-	-	46,445	63,787

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,445	-	-	46,445	63,787

A3 Payments					
Administrator	13,534	-	-	13,534	5,997
David Attridge	4,054	-	-	4,054	36,172
Lisa Krockel	12,129	-	-	12,129	-
Jonathan Tyler	1,282	-	-	1,282	566
Wajks	570	-	-	570	-
Insurance	498	-	-	498	425
Project Manager	225	-	-	225	-
Walk Norfolk	200	-	-	200	-
Advertising	876	-	-	876	1,293
Bat Walk	207	-	-	207	-
Venue Hire	371	-	-	371	-
Expenses	343	-	-	343	909
Website & social media	13,981	-	-	13,981	1,031
RCR Services UK	624	-	-	624	475
Buffer	295	-	-	295	-
Training	402	-	-	402	-
Sweatshirts	228	-	-	228	-
Evaluation	630	-	-	630	-
Equipment Hire	174	-	-	174	-
Printing	96	-	-	96	307
Photography	350	-	-	350	-
Refund	234	-	-	234	-
Ticket sales fees	223	-	-	223	457
Community First Partnership	-	-	-	-	3,084
Sundries	-	-	-	-	2,758
Sub total	51,124	-	-	51,124	53,472

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,124	-	-	51,124	53,472
Net of receipts/(payments)	- 4,679	-	-	- 4,679	10,314
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,887	-	-	28,887	18,573
Cash funds this year end	24,208	-	-	24,208	28,887

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

Categories

Details

B1 Cash funds

Barclays Bank account
PayPal account

Unrestricted funds
to nearest £

22,289
1,918
-

Restricted funds
to nearest £

-
-
-

Endowment funds
to nearest £

-
-
-

Total cash funds

24,208

-

-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

Unrestricted funds
to nearest £

-
-
-
-
-

Restricted funds

-
-
-
-
-

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