

P.A.T.H TORBAY

England & Wales · Charity number 1173039

Details

Other names PATH

Status Registered

Legal form Other

Registered 2017-05-15

Register [View on the Charity Commission register](#)

Contact

Address 172 Union Street
Torquay
TQ2 5QP

Phone 07763398238

Email Pathtorbay@outlook.com

Website <https://m.facebook.com/PATHtorbay/>

Activities

Objects: THE RELIEF OF POVERTY IN TORBAY AMONG PEOPLE WHO ARE HOMELESS OR MAY SOON BE HOMELESS OR WHO ARE INADEQUATELY HOUSED BY PROVIDING SUPPORT AND ADVICE REGARDING ACCOMMODATION AND ESSENTIAL ITEMS SUCH AS FOOD, ITEMS AND FACILITIES FOR HYGIENE AND OTHER BASIC NEEDS AND SERVICES TO INDIVIDUALS OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: Path Torbay runs a food and support service from 172 Union Street, Torquay. Anyone facing homelessness and crisis in Torbay is welcome to this drop in service 5 days a week, Mon - Fri 1pm - 6pm. PATH provides packed lunches, toiletries and equipment. PATH is a member of the Torbay Food Alliance and runs a busy emergency food bank for anyone struggling in Torbay.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Torbay

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£117,795	£76,551	-	-
2024-04-30	£90,512	£67,354	-	-
2023-04-30	£37,768	£66,217	-	-
2022-04-30	£100,796	£65,222	-	-
2021-04-30	£126,586	£125,135	-	-
2020-04-30	£55,900	£47,899	-	-

Trustees

Name	Role	Appointed
Adline Lewis		2026-04-21
Ann Jenkins		2023-03-05
Christine Hannuth-Savill		2023-03-05
Joanne Castle		2023-03-05
Kath Katherine		2017-03-06
Polly Jurksaitis		2023-03-05
Rebecca Gingell		2023-06-19

P.A.T.H TORBAY

England & Wales - Charity number 1173039

Accounts



Trustees' Annual Report for the period

From 1st May 2024 Period start date
To 30th April 2025 Period end date

Charity name: PATH Torbay

Charity registration number: 1173039

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty in Torbay, among people who are homeless, or may soon be homeless, or who are inadequately housed, by providing support and advice regarding accommodation and essential items such as food, facilities and essentials for hygiene and other basic needs, and services to individuals or charities and other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PATH continues to work with Torbay Food Alliance and the Torbay Helpline to provide emergency food parcels to those in crisis within the bay. The premises in Union Street is open 5 days a week for takeaway packed lunches and dinners, clothing, hygiene products & personal equipment eg sleeping bags, tents etc. Service users can also find someone to talk to, kind and gentle advice and advocacy and signposting to statutory services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have taken their roles seriously and complied with their duty to have due regard to the Commission's public benefit guide.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	PATH is managed and operated solely by volunteers, without whom nothing would have been achieved.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Operating 5 days a week, including over bank holidays, PATH secured Fair Share funding for the food bank through membership of Torbay Food Alliance; raised additional funding through individual and corporate donations and grants; collected end of day & public donations from a number of supermarkets and food outlets. As a drop in service, PATH provides invaluable support to people of a wide variety of backgrounds who are facing homelessness and/or food poverty. Several of the service users also volunteer at the centre providing them with support, a safe space and a sense of value within the community. PATH operates solely on volunteers with no paid staff.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was extremely healthy with £90,828 held in the bank. There was greater expenditure than usual during this financial period due to essential work being carried out within the centre to keep it compliant with food and hygiene regulations and major building works to keep the premises operational. Successful grant applications as well as contributions from National Lottery funds have helped a great deal with the additional expenditure during this financial period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity should hold in reserve, sufficient funds to support its commitments (rent, utilities etc) for at least nine months which equates to around £25,000.
Amount of reserves held	Para 1.22	£90,828
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Regarding essential work on PATH Torbay's building, it was fully transparent, documented in minuted meetings and unanimously agreed by trustees that the contractor used would be Will Do Ltd, owned by Will Friedrich, son of trustee Kath Friedrich. A total of £11,869, paid for invoices sent to PATH's email, were bank transferred by treasurer Ann Jenkins, paid directly into the business account of Will Do Ltd. It was in the best interest of the charity, as no other contractor could agree to the work in the allotted time or quotes came in too high.
Other		

Reference and Administrative details

Charity name	PATH Torbay
Other name the charity uses	PATH
Registered charity number	1173039

Charity's principal address	172 Union Street Torquay TQ2 5QP

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	Kath Friedrich	Chair		
2	Polly Jurksaitis	Treasurer / Secretary		
3	Ann Jenkins	Treasurer		
4	Jo Castle	Safeguarding		
5	Rebecca Gingell			
6	Christine Hannuth-Savill			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Kath Friedrich</i>	<i>Polly Jurksaitis</i>
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Full name(s)	Katherine Friedrich	Polly Jurksaitis
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Position (eg Secretary, Chair, etc)	Chair	Treasurer & Secretary
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Date	5.5.26
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name P.A.T.H. Torbay	No (if any) 1173038
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CC16a

Receipts and payments accounts

For the period from	Period start date 1.5.2024	To	Period end date 30.4.2025
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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					
Grants	109,349	-	-	109,349	68,042
Torbay Lottery	948	-	-	948	1,005
Donations from individuals and companies	7,498	-	-	7,498	21,465
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	117,795	-	-	117,795	90,512
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117,795	-	-	117,795	90,512
A3 Payments					
Food and Drink	22,304	-	-	22,304	23,356
Transport and fuel	660	-	-	660	2,257
Clothing & Personal Equipment	-	-	-	-	25
Temporary Accommodation	110	-	-	110	335
PATH equipment and consumables	4,832	-	-	4,832	6,009
Waste management	4,210	-	-	4,210	3,712
Premises Costs incl. storage	44,280	-	-	44,280	31,353
Admin & Training	155	-	-	155	307
Sub total	76,551	-	-	76,551	67,354
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,551	-	-	76,551	67,354
Net of receipts/(payments)	41,244	-	-	41,244	23,158
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	41,244	-	-	41,244	23,158

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

Agreement Error	OK	OK
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	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
Kath Friedrich	KATH FRIEDRICH	21.4.26
Polly Jurksaitis	POLLY JURKSAITIS	21.4.26



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
P.A.T.H Torbay

**On accounts for the year
ended**

30/04/2025

**Charity no
(if any)**

1173039

Set out on pages

1

(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 **30/04/2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

14/05/2026

Name:

Steven Paul Scott

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

ACA

Address:

13 Cromwell Road

Ascot

Berkshire SL5 9DG

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

P.A.T.H TORBAY

England & Wales - Charity number 1173039

Accounts



Trustees' Annual Report for the period

From 1st May 2023
To 30th April 2024

Period start date
Period end date

Charity name: PATH Torbay

Charity registration number: 1173039

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty in Torbay, among people who are homeless, or may soon be homeless, or who are inadequately housed, by providing support and advice regarding accommodation and essential items such as food, facilities and essentials for hygiene and other basic needs, and services to individuals or charities and other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PATH continues to work with Torbay Food Alliance and the Torbay Helpline to provide emergency food parcels to those in crisis within the bay. The premises in Union Street is open 5 days a week for takeaway packed lunches, clothing, hygiene products & personal equipment eg sleeping bags, tents etc. Service users can also find someone to talk to, kind and gentle advice and advocacy and signposting to statutory services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As seven new trustees had just been appointed in the month prior to this accounting period there was a period of handover of duties and a steep learning curve for some. However, with renewed enthusiasm, all trustees have taken their new roles very seriously and complied with their duty to have due regard to the Commission's public benefit guide.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	PATH is managed and operated solely by volunteers, without whom nothing would have been achieved.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Operating 5 days a week, including over bank holidays, PATH secured Fair Share funding for the food bank through membership of Torbay Food Alliance; raised additional funding through individual and corporate donations and grants; collected end of day & public donations from a number of supermarkets and food outlets. As a drop in service, PATH provides invaluable support to people of a wide variety of backgrounds who are facing homelessness and/or food poverty. Several of the service users also volunteer at the centre providing them with support, a safe space and a sense of value within the community. PATH operates solely on volunteers with no paid staff.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was good with £49,299 held in the bank. There was greater expenditure than usual during this financial period due to essential work being carried out within the centre to keep it compliant with food and hygiene regulations. Successful grant applications as well as contributions from National Lottery funds have helped a great deal with the additional expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity should hold in reserve, sufficient funds to support its commitments (rent, utilities etc) for at least six months which equates to around £20,000.
Amount of reserves held	Para 1.22	£49,299
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	PATH Torbay
Other name the charity uses	PATH
Registered charity number	1173039
Charity's principal address	172 Union Street Torquay TQ2 5QP

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	Kath Friedrich	Chair		
2	Polly Jurksaitis	Treasurer / Secretary		
3	Ann Jenkins	Treasurer		
4	Jo Castle	Safeguarding		
5	Andrew Price	Safeguarding		
6	Christine Hannuth-Savill			
7	Gary Busbey			
8	Mark Money			
9	Jo Money			
10	Ann Kempson		01.05.23 – 09.01.24	
11	Rebecca Gingell		19.06.23 - present	
12	Kirsty Caine		19.06.23 – 17.10.23	
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Kath Friedrich</i>	<i>Polly Jurksaitis</i>
Full name(s)	Katherine Friedrich	Polly Jurksaitis (Treasurer)
Position (eg Secretary, Chair, etc)	Chair	
Date	12.02.2025	



Receipts and payments accounts

CC16a

For the period from 01-May-23 To 30-Apr-24
Period start date 01-May-23 Period end date 30-Apr-24

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					
Grants	68,042	-	-	68,042	26,004
Torbay Lottery	1,005	-	-	1,005	1,301
Donations from Individuals & Companies	21,465	-	-	21,465	10,463
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,512	-	-	90,512	37,768
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,512	-	-	90,512	37,768
A3 Payments					
Food & drink	23,356	-	-	23,356	19,290
Clothing & Personal equipment	25	-	-	25	109
Temporary Accommodation	335	-	-	335	5,590
Transport & fuel	2,257	-	-	2,257	2,425
PATH equipment & consumables	6,009	-	-	6,009	4,006
Waste Management	3,712	-	-	3,712	4,223
Premises costs inc Storage	31,353	-	-	31,353	29,928
Admin & training	307	-	-	307	646
	-	-	-	-	-
Sub total	67,354	-	-	67,354	66,217
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,354	-	-	67,354	66,217
Net of receipts/(payments)	23,158	-	-	23,158	-28,449
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,452	-	-	26,451	54,900
Cash funds this year end	49,610	-	-	49,610	26,451

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	RBS balance	49,299	-	-

Cash in Hand	311	-	-
	-	-	-
Total cash funds	49,610	-	-

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

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

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

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

	OK	OK	OK
	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
	<i>Kath Friedrich</i>	Kath Friedrich	27-Feb-25
	<i>Polly Jurksaitis</i>	Polly Jurksaitis	27-Feb-25



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
P.A.T.H Torbay

**On accounts for the year
ended**

30/04/2024

**Charity no
(if any)**

1173039

Set out on pages

1

(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 **30/04/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

26/02/2025

Name:

Steven Paul Scott

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

ACA

Address:

13 Cromwell Road

Ascot

Berkshire SL5 9DG

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

P.A.T.H TORBAY

England & Wales - Charity number 1173039

Accounts



Trustees' Annual Report for the period

From 1st May 2022
To 30th April 2023

Period start date
Period end date

Charity name: PATH Torbay

Charity registration number: 1173039

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty in Torbay, among people who are homeless, or may soon be homeless, or who are inadequately housed, by providing support and advice regarding accommodation and essential items such as food, facilities and essentials for hygiene and other basic needs, and services to individuals or charities and other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PATH continues to work with Torbay Food Alliance and the Torbay Helpline to provide emergency food parcels to those in crisis within the bay. The premises in Union Street is open 5 days a week for takeaway packed lunches, clothing, hygiene products & personal equipment eg sleeping bags, tents etc. Service users can also find someone to talk to, kind and gentle advice and advocacy and signposting to statutory services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	There continued to be five PATH Trustees during this accounting period. All Trustees complied with their duty to have due regard to the Commission's public benefit guide.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	PATH is managed and operated solely by volunteers, without whom nothing would have been achieved.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Operating 5 days a week, including over bank holidays, PATH secured Fair Share funding for the food bank through membership of Torbay Food Alliance; raised additional funding through individual and corporate donations and grants; collected end of day & public donations from a number of supermarkets and food outlets. PATH operates solely on volunteers with no paid staff.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was satisfactory with £26,253 held in the bank. Expenditure was greater than income during this financial period as funding had been secured at the end of the previous reporting period and was held in substantial reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity should hold in reserve, sufficient funds to support its commitments (rent, utilities etc) for at least six months which equates to around £12,000.
Amount of reserves held	Para 1.22	£26,253.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	PATH Torbay
Other name the charity uses	PATH
Registered charity number	1173039
Charity's principal address	172 Union Street Torquay TQ2 5QP

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	Kath Friedrich	Chair		
2	Ann Kempson	Treasurer		
3	Zoe Friedrich	Secretary		
4	Andrew Price	Safeguarding		
5	Linzi Harvey			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Kath Friedrich</i>	<i>Polly Jurksaitis</i>
Full name(s)	Katherine Friedrich	Polly Jurksaitis (Treasurer)
Position (eg Secretary, Chair, etc)	Chair	
Date	1 st July 2024	



Receipts and payments accounts

CC16a

For the period from **1-May-22** To **30-Apr-23**

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					
Grants	26,004	-	-	26,004	68,000
Torbay Lottery	1,301	-	-	1,301	1,472
Donations from Individuals & Companies	10,463	-	-	10,463	24,059
PayPal Giving Fund Uk	-	-	-	-	7,265
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
AR)	37,768	-	-	37,768	100,796
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,768	-	-	37,768	100,796
A3 Payments					
Food & drink	19,290	-	-	19,290	21,644
Clothing & Personal equipment	109	-	-	109	59
Temporary Accommodation	5,590	-	-	5,590	5,391
Transport & fuel	2,425	-	-	2,425	448
PATH equipment & consumables	4,006	-	-	4,006	5,716
Waste Management	4,223	-	-	4,223	4,284
Premises costs inc Storage	29,928	-	-	29,928	27,175
Admin & training	646	-	-	646	505
	-	-	-	-	-
Sub total	66,217	-	-	66,217	65,222
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,217	-	-	66,217	65,222
Net of receipts/(payments)	- 28,449	-	-	- 28,449	35,574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,900	-	-	54,900	19,326
Cash funds this year end	26,451	-	-	26,451	54,900

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	RBS balance	26,253	-	-
	Cash in Hand	198	-	-
		-	-	-
	Total cash funds	26,451	-	-
	(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	
	<i>Polly Jurksaitis</i>	POLLY JURKSAITIS	1/6/24	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PATH Torbay

**On accounts for the year
ended**

30 April 2023

**Charity no
(if any)**

1173039

Set out on pages

1 and 2

(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 30/4/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

R. F. MULLAN

Date:

23.5.24

Name:

R. F. MULLAN

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

BSc
ACMA

Address:

87 GOODRINGTON ROAD
PAIGNTON
DEVON TQ4 7HZ

P.A.T.H TORBAY

England & Wales - Charity number 1173039

Accounts



Trustees' Annual Report for the period

From 1 May 2021 Period start date To 30 Apr 2022 Period end date

Charity name: PATH Torbay

Charity registration number: 1173039

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty in Torbay, among people who are homeless, or may soon be homeless, or who are inadequately housed, by providing support and advice regarding accommodation and essential items such as food, facilities and essentials for hygiene and other basic needs, and services to individuals or charities and other organisations working to prevent or relieve poverty.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PATH continues to work with Torbay Food Alliance and the Torbay Helpline to provide emergency food parcels to those in crisis within the bay. The premises in Union Street is open 5 days a week for takeaway packed lunches, clothing, hygiene products & personal equipment eg sleeping bags, tents etc. Service users can also find someone to talk to , kind and gentle advice and advocacy and signposting to statutory services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	PATH Trustees went from 6 to 5 during this accounting period. PATH would like to thank Denise McDowell for her contribution and service as a Trustee. All Trustees complied with their duty to have due regard to the Commission's public benefit guide.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	PATH is managed and operated solely by volunteers, without whom nothing would have been achieved.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Operated 5 days a week, including over bank holidays.</p> <p>Secured Fair Share funding for the food bank through membership of Torbay Food Alliance.</p> <p>Raised additional funding through individual and corporate donations/grants</p> <p>Collect end of day & public donations from a number of supermarkets and food outlets</p> <p>PATH operates solely on volunteers with no paid staff.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at the end of the period was strong with £54,900 held in the bank. With no guaranteed income stream this balance allowed PATH some breathing space from the worry of meeting fixed outgoings relating to the premises.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity should hold in reserve, sufficient funds to support its commitments (rent, utilities etc) for at least six months which equates to around £12,000
Amount of reserves held	Para 1.22	£54,900
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	PATH Torbay
Other name the charity uses	PATH
Registered charity number	1173039
Charity's principal address	172 Union Street Torquay TQ2 5QP

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	Kath Friedrich	Chair		
2	Denise McDowell		1 May 2021 – 30 Nov 21	
3	Zoe Friedrich	Secretary		
4	Andrew Price	Safeguarding		
5	Linzi Harvey			
6	Ann Kempson	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

Signature(s)	<i>Kath Friedrich</i>	<i>Ann Kempson</i>
Full name(s)	KATH FRIEDRICH	ANN KEMPSON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	23 February 2023	



Receipts and payments accounts

For the period
from

Period start date
1-May-21

To

Period end date
30-Apr-22

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 £
A1 Receipts				
Grants	68,000	-	-	68,000
Torbay Lottery	1,472	-	-	1,472
Donations from Individuals & Companies	24,059	-	-	24,059
PayPal Giving Fund Uk	7,265	-	-	7,265
DEFRA grant	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
AR)	100,796	-	-	100,796
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	100,796	-	-	100,796
A3 Payments				
Food & drink	21,644	-	-	21,644
Clothing & Personal equipment	59	-	-	59
Temporary Accomodation	5,391	-	-	5,391
Transport & fuel	448	-	-	448
PATH equipment & consumables	5,716	-	-	5,716
Waste Management	4,284	-	-	4,284
Premises costs inc Storage	27,175	-	-	27,175
Admin & training	505	-	-	505
	-	-	-	-
Sub total	65,222	-	-	65,222
A4 Asset and investment purchases. (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	65,222	-	-	65,222
Net of receipts/(payments)	35,574	-	-	35,574
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	19,326	1	-	19,326

Cash funds this year end	54,900	-	-	54,900
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	54,900	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	<i>Ann Kempson</i>	ANN KEMPSON	
	<i>Kath Friedrich</i>	KATH FRIEDRICH	

CC16a

Last year

to the nearest £

73,519

1,667

15,250

4,400

31,750

-

-

-

126,586

126,586

70,586

184

1,877

696

14,528

3,767

32,939

558

-

125,135

125,135

1,451

-

17,875

19,326

Endowment funds

to nearest £

-

-

-

-

-

-

-

-

-

-

Current value (optional)

-

-

-

-

Current value (optional)

-

-

-

-

-

-

-

When due (optional)
Date of approval
25-Feb-23
26-Feb-23



Section A

Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

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 30/04/2022.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Date:

Name:

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

Address:

P.A.T.H TORBAY

England & Wales - Charity number 1173039

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

1
May
2020

30
April
2021

Section A

Reference and administration details

Charity name

PATH TORBAY

Other names charity is known by

PATH

Registered charity number (if any)

1173039

Charity's principal address

29 Mulberry Close

Paignton

Devon

Postcode
TQ3 3GB

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)

Kath Friedrich
Chair

1

Denise McDowell

2

Zoe Friedrich
Secretary

3

Andrew Price
Safeguarding

4

Linzi Harvey

5

Ann Kempson
Treasurer

6

7

8

9

10

11

12

13

15

16

17

18

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)

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Trust	
	Trustee selection methods (eg. appointed by, elected by)
By election	

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.

Safeguarding Policy (review June 2022)

Health & Safety Policy (review May 2022)

Lease on premises @ 172 Union Street. Signed 23 February 2020 5 year lease to Feb 2025.

Section C Objectives and activities

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

The relief of poverty in Torbay, among people who are homeless, or may soon be homeless, or who are inadequately housed, by providing support and advice regarding accommodation and essential items such as food, essentials and facilities for hygiene and other basic needs, and services to individuals or charities or other organisations working to prevent or relieve poverty.

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)

PATH, and the rest of the country, remained in lockdown at the start of this accounting period and our main activities were daily hot meal takeaways and lunch packs, along with providing essential equipment and clothing where possible. PATH continued its membership of the Torbay Food Alliance, which through the dedicated volunteer telephone helpline, supported the provision of food parcels to huge numbers of individuals and families in Torbay.

Sadly our friends at MASH (Mutual Aid and Self Help) in Torquay, took the decision in May 2020 to wind up their operation and, under the terms of their dissolution, presented us with a cheque for £9216.60 to be used for charitable purposes within Torbay. Thank you to them and for all the support they have provided over many years to people struggling in the Bay.

PATH secured a food grant from DEFRA on 5 June 2020 for £31,750. These funds, restricted to food, had to be spent, and food distributed within a 10 week period. There was a stringent reporting system. All deadlines were met as a result of volunteers' dedication and the hours of time spent purchasing, collecting, unpacking, preparing, cooking, cleaning, repacking, delivering, recording, accounting and reporting. Our volunteers rose to the challenge and the grant was successfully used to provide 27,027 meals from 8819kgs of food.

Torbay Food Alliance became a source of information, support, partnership and collaboration and a vehicle for the distribution of local authority funding and joint Fair Share food deliveries for the 13 food banks operating in Torbay. PATH are stronger and more sustainable as a result of membership of the Alliance.

PATH Trustees were unchanged throughout this accounting period, and all complied with their duty to have due regard to the Commission's public benefit guide.
In the twelve months from 1 May 2020 to 30 Apr 2021 PATH provided in excess of 200,000 meals

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 D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Operated 7 days a week throughout lockdown
Secured government and local authority funding for food bank
Raised additional funding through individual and corporate donations/grants
Continued membership of Torbay Food Alliance
Assisted with Covid vaccination drop in centre for homeless
Re- established our end of day food collections, when food outlets started to open again

PATH operates solely on volunteers with no paid staff.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity should hold in reserve, sufficient funds to support its commitments (rent, utilities etc) for at least six months which equates to around £12,000

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 G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

K Friedrich

Ann Kempson

KATHERINE FRIEDRICH
ANN KEMPSON

Position (eg Secretary, Chair, etc)

Chair of Trustees

Treasurer & Trustee

Date

4 April 2022



Receipts and payments account

For the period from	May 1, 20	To
---------------------	-----------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Grants	33,402	40,117	-
DEFRA grant	-	31,750	-
Torbay Lottery	1,667	-	-
Donations from Individuals & Companies (including collection tins)	15,250	-	-
PayPal Giving Fund	4,400	-	-
Just Giving campaign for Premises	-	-	-
Legacy	-	-	-
	-	-	-
Sub total (Gross income for AR)	54,719	71,867	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	54,719	71,867	-
A3 Payments			
Food & Drink	2,586	68,000	-
Clothing & Personal equipment	184	-	-
Temporary accomodation	377	1,500	-
Transport & fuel	696	-	-
PATH equipment & consumables	11,028	3,500	-
Waste Management	3,767	-	-
Premises costs inc Storage	27,939	5,000	-
Admin & Training	558	-	-
	-	-	-
Sub total	47,135	78,000	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	47,135	78,000	-
Net of receipts/(payments)	7,584	- 6,133	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	11,742	6,133	-
Cash funds this year end	19,326	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		19,326
		-
		-
	Total cash funds	19,326
	(agree balances with receipts and payments account(s))	OK

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

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

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

Signature

Print N

173039

Accounts

Apr 30, 21

CC16a



Total funds
to the nearest £

Last year
to the nearest £

73,519	15,250
31,750	-
1,667	1,676
15,250	11,701
4,400	2,608
-	10,665
-	14,000
-	-
126,586	55,900

-	-
-	-
-	-

126,586	55,900
---------	--------

70,586	5,622
184	460
1,877	9,335
696	2,870
14,528	3,860
3,767	1,931
32,939	23,008
558	813
-	-
125,135	47,899

-	-
-	-
-	-

125,135	47,899
---------	--------

1,451	8,001
-	-
17,875	9,874
19,326	17,875

the period

Restricted funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

	-	
	-	
	-	

name

Date of
approval



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
PATH Torbay

On accounts for the year ended

30 April 2021

Charity no (if any)

1173039

Set out on pages

1 & 2

(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 30/04/2020.

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:

R.F. MULLAN

Date:

1.4.22

Name:

R.F. MULLAN

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

BSc, ACMA

Address:

87 GOODRINGTON ROAD

PAIGNTON
DEVON TQ4 7HZ

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.

[Large empty rectangular box for disclosure details]