



**Trustees' Annual Report for the period**

**From**  
**To**

Period start date  
Period end date

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

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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	Tresurer & Trustee
4 April 2022	Date



## Receipts and payments account

For the period from	May 1, 20	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
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	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>54,719</b>	<b>71,867</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,719</b>	<b>71,867</b>	<b>-</b>
<b>A3 Payments</b>			
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	-	-
	-	-	-
<b>Sub total</b>	<b>47,135</b>	<b>78,000</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>47,135</b>	<b>78,000</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,584</b>	<b>- 6,133</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,742</b>	<b>6,133</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>19,326</b>	<b>-</b>	<b>-</b>

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
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		



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



Signature

Print N



173039

# ounts

Apr 30, 21

## CC16a



**Total funds**  
to the nearest £

**Last year**  
to the nearest £

73,519
31,750
1,667
15,250
4,400
-
-
-
126,586

15,250
-
1,676
11,701
2,608
10,665
14,000
-
55,900

-
-
-

-
-
-

126,586
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55,900
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70,586
184
1,877
696
14,528
3,767
32,939
558
-
125,135

5,622
460
9,335
2,870
3,860
1,931
23,008
813
-
47,899

-
-
-

-
-
-

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

1,451
-
17,875
19,326

8,001
-
9,874
17,875

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval



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  
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.

<p>1. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>2. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>3. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>4. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>5. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>6. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>7. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>8. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>9. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p> <p>10. The charity's financial statements for the year ended 31 March 2018 were audited by the charity's auditor, who has issued a qualified opinion on the financial statements.</p>
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