



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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Other optional information

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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	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	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 Accommodation	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

CCXX R1 accounts (SS)

2/9/23

Cash funds this year end	54,900	-	-	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 £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	54,900	-
	(agree balances with receipts and payments account(s))	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	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			-
			-
			-
			-
			-
			-
			-
			-
			-

CCXX R2 accounts (SS)
2
2/9/23

	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 £
-
-
-
-

OK
Endowment funds
to nearest £
-
-
-
-
-
-
Current value (optional)
-
-
-
-
-
Current value (optional)
-
-
-
-
-
-
-
-
-

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



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 2022

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 **30/04/2022**.

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").

Independent
examiner's statement

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.

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:

7.3.23

Name:

R. F. MULLAN

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

BSc, ACMA

Address:

87 GOODRINGTON ROAD

PAIGNTON DEVON

TQ4 7HZ

Disclosure

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

[illegible]