



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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)

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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

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

Signed on behalf of the charity's trustees

Signature(s)	Kath Friedrich	Polly Jurksaitis
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

Period start date
01-May-23

To

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
Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

	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
Polly Jurksaitis

Kath Friedrich
Polly Jurksaitis

27-Feb-25

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.