



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1<sup>st</sup> May 2024** Period start date  
To **30<sup>th</sup> 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	<b>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.</b>
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	<b>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 &amp; 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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have taken their roles seriously and complied with their duty to have due regard to the Commission's public benefit guide.</b>

### 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	<b>PATH is managed and operated solely by volunteers, without whom nothing would have been achieved.</b>
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	<b>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 &amp; 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.</b>

### 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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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.</b>
Amount of reserves held	Para 1.22	<b>£90,828</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Election</b>

### 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	<b>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.</b>
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			
7				
8				
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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)

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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

**Position (eg Secretary, Chair,  
etc)**

Chair

Treasurer & Secretary

**Date**

5.5.26



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
P.A.T.H. Torbay

No (if any)  
1173038

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.5.2024		30.4.2025

### 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 £
<b>A1 Receipts</b>					
Grants	109,349	-	-	109,349	68,042
Torbay Lottery	948	-	-	948	1,005
Donations from individuals and companies	7,498	-	-	7,498	21,465
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	117,795	-	-	117,795	90,512
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	117,795	-	-	117,795	90,512
<b>A3 Payments</b>					
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
<b>Sub total</b>	76,551	-	-	76,551	67,354
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	76,551	-	-	76,551	67,354
<b>Net of receipts/(payments)</b>	41,244	-	-	41,244	23,158
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
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.**