

Charity Registration No. 1164920

Company Registration No. 09110417 (England and Wales)

PATHWAYS FOR ALL PEOPLE

(A COMPANY LIMITED BY GUARANTEE)

AMENDED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025



PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
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**PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
COMPANY INFORMATION**

Trustees	Miss Andrea Potts Ms Michele Alexander Mr Martin Lane	(Appointed 4 November 2024)
Secretary	Karen Ager	
Charity number	1164920	
Company number	09110417	
Registered office	7 Woodland Avenue Bournemouth BH5 2DJ	

**PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 JULY 2025**

The trustees present their annual report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

Pathways for All People remains steadfast in its commitment to motivating individuals to overcome addiction and address emotional and mental health issues. The organisation focuses on helping residents face various barriers, progress, and manage fulfilling, constructive lives. Upon acceptance into our homes, residents are assigned a key worker and mentor to support them in reviewing personal life skills, facilitating future life opportunities. Our services cater to individuals between the ages of 18-64, encouraging the initiation of new, constructive lives. Participants retain their benefits, and we provide budgeting support, various workshops, life skills, and counselling.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

No person's journey at Pathways is the same, with many residents facing past traumas, neglect, and abuse. Service Users are cared for with personalised care plans aimed at building confidence, skills, and value to the community, ultimately leading to complete independence. Noteworthy achievements and developments over the past year include:

- A growing demand for our services.

Outcomes: August 2024 to July 2025

Females: 11 – Currently 4 females are living in Pathways (7 females have moved on)

Ages:

- 18 to 30 years – 7
- 30 to 40 years – 3
- 40 to 50 years – 1

Ethnic Origin:

- White British – 10
- Mixed British – 1

**PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025**

Background, Issues and Challenges for the Females:

- Mental health issues – 11
- Physical health issues – 3
- Substance addiction issues – 11
- Criminality backgrounds – 2
- Eating disorders – 2
- Shopping addictions – 1

Pathways Current Support for Females:

- Currently living in Pathways – 4. The support Pathways is providing for these females is as follows:
 - 1 female is doing an apprentice as a hairdresser, as well as receiving counselling and having mental health support.
 - 1 female is engaging well with Pathways program and has a good range of outside activities and a strong support network around her.
 - 1 female is engaging with groups, workshops and counselling.
- 1 female is engaging well and completing a counselling course. She finds great benefits in Pathways daily meditations and relaxation classes.

Outcomes for the Females After Moving on from Pathways:

- Moved on – 7
 - 1 female moved out to a flat locally and is in regular contact with her children.
 - 1 female decided to move into alternative supported accommodation, whereupon she will become eligible to rent a council property further down the line.
 - 1 female completed the time needed with Pathways and returned to her family home, where she will continue to receive ongoing support regarding her mental health.
 - 1 female has moved back to Cambridgeshire to be close to her parents.
 - 2 females have moved out locally into a flat with friends. One of whom is working at the local Cinema.
 - 1 female is now staying with her family in London until early September. She will then start university in Wales.

Males: 33 – Currently 23 males are living in Pathways (10 males have moved on)

- Ages:
 - 18 to 30 years – 5
 - 30 to 40 years – 10
 - 40 to 50 years – 15
 - 50 to 60 years – 3
-

Ethnic Origin:

- White British – 27
- Black British – 2
- Mixed British – 2
- Asian British – 1
- South African – 1

Background, Issues and Challenges for the Males:

- Mental health issues – 28
- Physical health issues – 7
- Substance addiction issues – 32
- Criminality backgrounds – 5
- Sex addictions – 4
- Eating disorders – 1
- Gambling issues – 1

Pathways Current Support for the Males:

- Currently living in Pathways – 23. The support Pathways is providing these males is as follows:
 - 1 male is volunteering for a catholic church, supporting the priest.
 - 1 male is working part-time at a local golf course.
 - 1 male is trying to set up a window cleaning business.
 - 1 male is training as a decorator.
 - 1 male is working part time setting up and taking down stages, he has just started looking at flats locally and enjoys supporting AA conferences.
 - 1 male is doing part-time driving work, hoping to move out and get a flat with his partner. He has just found one and is planning on moving out in the next 8 weeks.
 - 1 male is having ongoing outside trauma counselling.
 - 1 male is working for Amazon driving and looking to move back to be near his children.
 - 1 male is roofing looking at moving on soon.
 - 1 male is supporting his mother with cancer looking to move into a flat in the not-too-distant future.
 - 1 male is working as a builder, has and looking for move-on. He has regular contact with his children.
 - 1 male is painting and decorating.
 - 1 male is theatrical work volunteering.
- 10 males are activity engaging with the daily structure of Pathways. Six are senior peers to Pathways. Four also help on garden projects.

Outcomes for the Males After Moving on from Pathways:

- Move on 10:
 - 1 male moved into a private flat locally, where he continues to work at a golf course.
 - 1 male has moved back to Cardiff near his family and renting a private flat with his partner.
 - 1 male moved back with his partner and his young son, and daughter. He continues to work in the roofing trade.
 - 1 male has moved into a private flat locally, he had a relapse on drugs just before his move out date, so Pathways supported him residing in a local hotel until his flat was ready. He is now living in a flat clean and sober once again.
 - 1 male started to struggle with mental health issues, triggering other issues which needed more in-depth support than Pathways offer. He was transferred to alternative supported accommodation, which offer this support.
 - 1 male has had significant improvement with his mental health. He is working as a builder and in regular contact with his children and living in a studio flat locally.
 - 1 male has moved into a private flat locally. He is now a committed member of Alcoholics Anonymous and has started to chair a meeting.
 - 1 male has moved into a 1-bedroom flat locally, his children can now stay over whom he reunited with while at Pathways.
 - 1 male has moved into a private flat locally. He is now volunteering in a dry house and working as a volunteer for HEP B.
 - 1 male moved into a flat with his partner and is aiming to start employment overseeing a flower stall at a local market.

The achievements of the past 12 months are a testament to the continued support from our sponsors, various outside fundraisers, and the BCP Council. Pathways for All People remains committed to providing a pathway to recovery and independence for individuals facing addiction and related challenges.

**PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025**

Financial review

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is governed by the Memorandum and articles of association of 1 July 2014.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Miss Andrea Potts

Mr Neil Pryce (Resigned 15 June 2025)

Ms Michele Alexander

Mr William Hunt (Resigned 4 November 2024)

Mr Martin Lane (Appointed 4 November 2024)

Revd Christopher Colledge (Appointed 10 January 2025 and resigned 20 June 2025)

Trustees are appointed by invitation of the serving trustees.

Karen Ager oversees the daily running of Pathways for All People with direction from the trustees.

The trustees' report was approved by the Board of Trustees.



Miss Andrea Potts

Trustee 22 October 2025

Dated:

**PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PATHWAYS FOR ALL PEOPLE**

I report to the trustees on my examination of the financial statements of Pathways for all People (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



.....
Philip Clark FCCA
Independent examiner

TC Group
6th Floor Kings House
9-10 Haymarket
London
SW1Y 4BP

22 October 2025
Dated:

PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income from:							
Donations and legacies	3	18,207	39,716	57,923	20,000	66,000	86,000
Charitable activities	4	-	241,492	241,492	-	206,046	206,046
Investments	5	442	-	442	-	-	-
Total income		18,649	281,208	299,857	20,000	272,046	292,046
Expenditure on:							
Charitable activities	6	47,016	263,919	310,935	7,012	247,895	254,907
Total expenditure		47,016	263,919	310,935	7,012	247,895	254,907
Net income/(expenditure)		(28,367)	17,289	(11,078)	12,988	24,151	37,139
Transfers between funds		11,290	(11,290)	-	-	-	-
Net movement in funds	7	(17,077)	5,999	(11,078)	12,988	24,151	37,139
Reconciliation of funds:							
Fund balances at 1 August 2024		28,831	46,936	75,767	15,843	22,785	38,628
Fund balances at 31 July 2025		11,754	52,935	64,689	28,831	46,936	75,767

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 JULY 2025

		2025	2024
	Notes	£	£
Fixed assets			
Tangible assets	11	520	650
Current assets			
Debtors	12	9,835	8,504
Cash at bank and in hand		60,030	71,756
		69,865	80,260
Creditors: amounts falling due within one year	13	(5,696)	(5,143)
Net current assets		64,169	75,117
Total assets less current liabilities		64,689	75,767
The funds of the charity			
Restricted income funds	14	52,935	46,936
Unrestricted funds	15	11,754	28,831
		64,689	75,767

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 22 October 2025



Miss Andrea Potts
Trustee

Company registration number 09110417 (England and Wales)

1 Accounting policies

Charity information

Pathways for all People is a private company limited by guarantee incorporated in England and Wales. The registered office is 7 Woodland Avenue, Bournemouth, BH5 2DJ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations represent the value received or receivable from donors.

Income from charitable activities represents housing benefit received towards the accommodation of beneficiaries and payments towards services provided as treatment for beneficiaries.

**PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is recognised once there is a legal constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Resources are expended on the upkeep and running of the accommodation and provision of treatment for beneficiaries.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% reducing balance
Fixtures and fittings	20% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In the opinion of the trustees there are no significant judgements or areas of estimation uncertainty.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Donations from individuals	2,707	-	2,707	3,000
Donations from companies, trusts and similar proceeds	15,500	39,716	55,216	83,000
	<u>18,207</u>	<u>39,716</u>	<u>57,923</u>	<u>86,000</u>
For the year ended 31 July 2024	<u>20,000</u>	<u>66,000</u>		<u>86,000</u>

4 Income from charitable activities

	2025	2024
	£	£
Social inclusion	<u>241,492</u>	<u>206,046</u>

PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	442	-
	<u>442</u>	<u>-</u>

6 Expenditure on charitable activities

	2025 £	2024 £
Depreciation and impairment	130	163
Social inclusion	310,805	254,744
	<u>310,935</u>	<u>254,907</u>
	<u>310,935</u>	<u>254,907</u>
Analysis by fund		
Unrestricted funds	47,016	7,012
Restricted funds	263,919	247,895
	<u>310,935</u>	<u>254,907</u>

7 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	130	163
	<u>130</u>	<u>163</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

9 Employees

There were no employees during the year.

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Total £
Cost			
At 1 August 2024	1,789	3,315	5,104
At 31 July 2025	1,789	3,315	5,104
Depreciation and impairment			
At 1 August 2024	1,597	2,857	4,454
Depreciation charged in the year	38	92	130
At 31 July 2025	1,635	2,949	4,584
Carrying amount			
At 31 July 2025	154	366	520
At 31 July 2024	192	458	650

12 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	9,835	8,504

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	(1)	(2)
Accruals and deferred income	5,697	5,145
	5,696	5,143

PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 August 2024	Incoming resources	Resources expended	TransfersAt 31 July 2025	
	£	£	£	£	£
DIY and Maintenance	10,660	15,000	(31,229)	5,569	-
Helping clients develop	-	9,816	(19,489)	9,673	-
Subcontract, salaries, staff costs	-	14,900	(16,475)	1,575	-
Publicity and printing	83	-	(700)	617	-
Housing benefit	36,193	241,492	(196,026)	(28,724)	52,935
	<u>46,936</u>	<u>281,208</u>	<u>(263,919)</u>	<u>(11,290)</u>	<u>52,935</u>

Previous year:	At 1 August 2023	Incoming resources	Resources expended	TransfersAt 31 July 2024	
	£	£	£	£	£
DIY and Maintenance	-	20,000	(9,340)	-	10,660
Helping clients develop	2,825	3,000	(6,173)	348	-
Furniture	396	1,000	(6,973)	5,577	-
Subcontract, salaries, staff costs	11,887	29,000	(45,609)	4,722	-
Gas and Electric	3,000	10,000	(16,107)	3,107	-
Household supplies and food	1,726	3,000	(5,157)	431	-
Publicity and printing	440	-	(357)	-	83
Housing benefit	2,511	206,046	(158,179)	(14,185)	36,193
	<u>22,785</u>	<u>272,046</u>	<u>247,895</u>	<u>-</u>	<u>46,936</u>

PATHWAYS FOR ALL PEOPLE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2025

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2024	Incoming resources	Resources expended	Transfers	At 31 July 2025
	£	£	£	£	£
General funds	28,831	18,649	(47,016)	11,290	11,754
	=====	=====	=====	=====	=====
Previous year:	At 1 August 2023	Incoming resources	Resources expended	Transfers	At 31 July 2024
	£	£	£	£	£
General funds	15,843	20,000	(7,012)	-	28,831
	=====	=====	=====	=====	=====

16 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 July 2025:			
Tangible assets	520	-	520
Current assets/(liabilities)	11,234	52,935	64,169
	=====	=====	=====
	11,754	52,935	64,689
	=====	=====	=====
	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 July 2024:			
Tangible assets	650	-	650
Current assets/(liabilities)	28,181	46,936	75,117
	=====	=====	=====
	28,831	46,936	75,767
	=====	=====	=====

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).