Pathmakers
Connecting Norfolk countryside & communities

Pathmakers financial report 2025-2026

1. This is the annual financial report for Pathmakers, which is a Charitable Incorporated Organisation, (number 1161475)

2. The activity of Pathmakers during the period, were determined by the Business Plan 2021 and the decisions made and recorded by the trustees.

3. The majority of Pathmakers finances are contained and recorded in a community account with Barcley's Bank. Account statements are produced on line. These detail all the transactions that took place between 1st April 2025 and 31 March 2026.
Pathmakers also has a Paypal Account used mainly for Social Media advertising costs and ticket sales for the walking Festival in October 2025 and monthly walks held since Monthly statements are produced on line and detail all transactions that took place between 1st April 2025 and 31 March 2026.
Pathmakers set up a savings account with Barlays Bank in December 2025 in order to generate income from funds not required in the short term. This resulted in a transfer of £34,500 in two payments from the main Barclays account, where this sum shows as expenditure.

4. The Income and expenditure for the year is as follows:

Total Income	
Barclays Current Account	£89,265.85
Paypal account	£1,893.45
Barclays Savings account	£69.44
TOTAL	**£91,228.74**
Total Expenditure	
Barclays Current Account	£97,809.20
Paypal account	£2,234.90
Less Transfer to Barclays Savings Account	-£34,500.00
TOTAL	**£65,544.10**
Balance of income over expenditure on 31 Mach 2026	**£25,684.64**

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5. Balance Sheet report for year ending 31 March 2026 is as follows:

a **Balance brought forward from 2024-2025**	
Barclays Current account	£22,289.38
PayPal	£1,918.32
Total	**£24,207.70**
b **Surplus/deficit for period 1 April 2025 to 31 March 2026**	£25,684.64
Of which interest on savings is	£69.44
And Prepayment on printings is	£2,530.00
c **Balance as at 31st March 2026**	
Barclays Current account	£13,746.03
PayPal	£1,576.87
Barclays Savings Account	£34,569.44
Total	**£49,892.34**
d **Balance excluding prepayment**	**£52,422.34**

6. Trustee agreed at a meeting on 6 April 2023 to set a working reserve of £5,000

7. Trustees agreed that they would not register for VAT at present because the threshold for registering is an annual turnover of £85,000.

8. No cash in hand has been held by any Trustee or individual working on behalf of Pathmakers during the year.

9. Payments have been made against a decision of the Trustees, or an order or an invoice. All payments were authorised by the Treasurer and one other trustee

10. NOTE

1. Expenditure for this year has focused on one project:
Walk Norfolk, funded by the Heritage Fund, Started in July 2023

11. Pathmakers operates within a Financial Management and Controls Procedures document which was approved by the AGM meeting on 18 January 2017 and reviewed at the AGM on 10 July 2018.

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Clare Morton has audited the accounts which included cross-checking a selection of transactions for bank reconciliation and checking that opening and closing bank balances are correct and that the accounts are arithmetically correct.

Signed

Date 2 August 2026

We approve these accounts and confirm that we have seen all the relevant records and information available for their presentation.

Simon Fowler (Chair of Trustees)……Date……..

Charles Auger (Treasurer of Pathmakers) …….. ……Date…….

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Summary of Accounts

INCOME	**£91,229**
National Heritage – Walk Norfolk Project	£65,701
Broads Authority	£10,000
Norfolk Community Fund	£10,000
RHWA Charity Grant	£3,000
Other Income – walks, donations, interest etc	£2,528
EXPENDITURE	**£65,544**
Consulting	**£56,439**
Project Management	£15,849
Project Admin	£9,786
Social Media	£10,974
Walks	£5,700
Other	£14,130
IT	**£2,261**
Printing	**£2,992**
Insurance	**£512**
Other expenses	**£3,340**