



# Trustees' Annual Report for the period

**From**

Period start date

Day 01

Month 02

Year 2021

**To**

Period end date

Day 31

Month 01

Year 2022

## Section A

## Reference and administration details

**Charity name**

The Foyer Club

**Other names charity is known by**

N/A

**Registered charity number (if any)**

1155888

**Charity's principal address**

The Octagon Theatre

Hendford

Yeovil, Somerset

**Postcode**

BA20 1UX

### 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  | Sally Wells         |                 |                                   |   |
| 2  | Theresa Mahoney     | Chairman        |                                   |   |
| 3  | Carolyn Glass       | Vice Chair      |                                   |   |
| 4  | Sally Trotter       | Secretary       |                                   |   |
| 5  | Edwyna Burns        | Treasurer       |                                   |   |
| 6  | Michael Holliday    |                 |                                   |   |
| 7  | Robin Green         |                 |                                   |   |
| 8  | Angela Bevan - Mogg |                 |                                   |   |
| 9  | Jenny Evans         |                 |                                   |   |
| 10 |                     |                 |                                   |   |
| 11 |                     |                 |                                   |   |
| 12 |                     |                 |                                   |   |
| 13 |                     |                 |                                   |   |
| 14 |                     |                 |                                   |   |
| 15 |                     |                 |                                   |   |
| 16 |                     |                 |                                   |   |
| 17 |                     |                 |                                   |   |
| 18 |                     |                 |                                   |   |
| 19 |                     |                 |                                   |   |
| 20 |                     |                 |                                   |   |
|    |                     |                 |                                   |   |

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**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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|  |
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## Section B Structure, governance and management

**Description of the charity's trusts**

|  |   |
|--|---|
| Type of governing document<br>(e.g. trust deed, constitution)        | Constitution                                      |
| How the charity is constituted<br>(e.g. trust, association, company) | Charitable Incorporated Organisation              |
| Trustee selection methods<br>(e.g. appointed by, elected by)         | Election by members at the annual general meeting |

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

|  |
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|  |
|--|

**Summary of the objects of the charity set out in its governing document**  
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The object of The Foyer Club is the advancement of the arts, in particular through the support of local theatre.

As such we have carried over our fundraising funds in order to provide grants in future years upon receipt of applications.

This is as per our policy on reserves - *The Foyer Club's funds are held in a Barclays Community account and where they are not used, they are left to accumulate whilst the charity awaits future grant applications.*

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

N/A

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

During the year The Foyer Club have only carried out limited fundraising events due to lockdown

## Section E Financial review

### Brief statement of the charity's policy on reserves

The Foyer Club's funds are held in a Barclays Community account and where they are not used, they are left to accumulate whilst the charity await future grant applications.

### Details of any funds materially in deficit

Not applicable.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

|                                     |                 |               |
|-------------------------------------|-----------------|---------------|
| Signature(s)                        |                 |               |
| Full name(s)                        | Theresa Mahoney | Sally Trotter |
| Position (eg Secretary, Chair, etc) | Chairman        | Secretary     |

|      |           |
|------|-----------|
| Date | 23/8/2022 |
|------|-----------|

**The Foyer Club**  
**Registered Charity Number: 1155888**

**Accounts for Financial Period 01/02/21 – 31/01/22**

|  | <b>Foyer Club: General Account</b> | <b>Foyer Club: Fundraising Account</b> |
|--|------------------------------------|--|
| <b>Balance Carried Forward pre 01/02/22</b>  | £979.90                            | £98286.31                              |
| <b>Total In</b>                              | £40.00                             | £12843.06                              |
| <b>Total Out</b>                             | £136.00                            | £0                                     |
| <b>Balance Carried Forward post 31/01/22</b> | £883.90                            | £11129.40                              |

|  | <b>Account Totals</b> |
|--|-----------------------|
| <b>Balance Carried Forward pre 01/02/18</b>  | £ 99266.21            |
| <b>Total In</b>                              | 12883.06              |
| <b>Total Out</b>                             | £136.00               |
| <b>Balance Carried Forward post 31/01/18</b> | £112,012.46           |