



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/02/2022

Period start date To 31/01/2023

Period end date

**Charity name: The Foyer Club**

**Charity registration number: 1155888**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the Foyer Club is the advancement of arts and culture in Somerset particularly in support of local theatre</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>We have carried out fundraising events in order to provide grants upon receipt of application</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees are fully aware of the Charity Commission guidance</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 including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## 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>As we came out of lockdown fundraising events were limited</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		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Foyer Club's funds are held in a Barclays Community account where they are left to accumulate while waiting for further grant applications</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	<b>Our main source of funding is donations and the annual "bucket" collection carried out over the annual pantomime. In October 2022 we undertook fundraising for a particular project and opened a further account for this</b>
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>Foyer Club Governing Document</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>C.I.O</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>Trustees are selected from the Foyer Club Committee which is voted on at the AGM every year</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	
Other		

## Reference and Administrative details

Charity name	The Foyer Club
Other name the charity uses	
Registered charity number	1155888
Charity's principal address	27 Fairmead Road, Yeovil Somerset BA21 5SG

### 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	Theresa Mahoney	Chairman		
2	Carolyn Glass	Vice Chairman	January 22 to July 22	
3	Philip Oram	Vice Chairman	July 22 to present	
4	Edwynna Burns	Treasurer		
5	Sally Trotter	Secretary		
6	Sally Wells	Trustee	January 22 to July 22	
7	Robin Green	Trustee	January 22 to July 22	
8	Angela Bevan Mogg	Trustee	January 22 to July 22	
9	Jenny Evans	Trustee	January 22 to July 22	
10	Michael Holliday	Trustee		
11	Jane Redfern	Trustee	From July 22 to present	
12	Carolyn Glass	Trustee	From July 22 to present	
13	Sally Field	Trustee	From July 22 to present	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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Full name(s)

Edwynna Burns	Sally Trotter
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Position (eg Secretary,  
Chair, etc)

Treasurer	Secretary
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Date

12 <sup>th</sup> October 2023
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**The Foyer Club**  
**Registered Charity Number: 1155888**

**Accounts for Financial Period 01/02/22 - 31/01/23**

	<b>Foyer Club: General Account</b>	<b>Foyer Club: Fundraising Account</b>	<b>Foyer Club Redevelopmen t Account</b>
<b>Balance Carried Forward pre 01/02/22</b>	£883.90	£111,129.40	£0
<b>Total In</b>	£365.00	£12,749.02	£23494.81
<b>Total Out</b>	£80.00	£23,494.81	£0
<b>Balance Carried Forward post 31/01/23</b>	£1168.90	£100,383.61	£234,94.81

	<b>Account Totals</b>
<b>Balance Carried Forward pre 01/02/18</b>	£ 112,012.46
<b>Total In</b>	£36,608.83
<b>Total Out</b>	£23574.81
<b>Balance Carried Forward post 31/01/18</b>	£125,046.48