



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 02	Year 2024		Day 31	Month 01	Year 2025

Section AReference and administration details

Charity nameThe Foyer Club

Other names charity is known byN/A

Registered charity number (if any)1155888

Charity's principal addressWestlands Entertainment Venue  
Westbourne Close  
Yeovil, Somerset  
PostcodeBA20 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				
2	Phil Oram	Chairman	15/5/24	
3	Theresa Mahoney	Vice Chair	15/5/24	
4	Sally Trotter	Secretary		
5	Edwynna Burns	Treasurer		
6	Carolyn Glass			
7	Jane Redfern			
8	Clive Baker		15/5/24	
9	Lindsey Blackford		15/5/24	
10	Phil Rayson		15/5/24	
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
0	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
0		

**Name of chief executive or names of senior staff members (Optional information)**

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	Constitution
How the charity is constituted (e.g. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (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.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

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

**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)**

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)**

We have also opened an account relating to the charity for the development of the Octagon Theatre

N/A

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

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

## Section D

### Achievements and performance

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

During the year several events have been held to raise money for the charity including Carol Concerts, Pantomime, Festival of Song, Festival of Dance and musical nights

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)	Phil Oram	Sally Trotter
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	14/9/24	



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

**Accounts for Financial Period 01/02/24 – 31/01/25**

	<b>Foyer Club: General Account</b>	<b>Foyer Club: Fundraising Account</b>	<b>Foyer Club Redevelopment Account</b>
<b>Balance Carried Forward pre 01/02/24</b>	£1663.90	£103880.01	£28781.89
<b>Total In</b>	£660.00	£5142.40	£89442.11
<b>Total Out</b>	£1190.00	£65460.67	£0
<b>Balance Carried Forward post 31/01/24</b>	£1133.90	£43561.74	£118224.00

	<b>Account Totals</b>
<b>Balance Carried Forward pre 01/02/18</b>	£ 134325.80
<b>Total In</b>	£95244.51
<b>Total Out</b>	£66650.67
<b>Balance Carried Forward post 31/01/18</b>	£162919.64

THE FOYER CLUB  
TREASURERS REPORT  
for the  
AGM  
at  
WESTLANDS on the 24<sup>th</sup> JULY 2025

Attached you will find the breakdown of the accounts which we hold.

Our Accounts as of our latest bank statements up to the 5<sup>th</sup> May

Account 63276406	£128,392.35
Account 63177661	£46,214.43
Account 60385085	£1,443.90
Foyer Club Petty Cash	£90.19

Please could I take this opportunity to thank Philip Rayson on behalf of myself and the committee for verifying and auditing the accounts for us.

	A	B	C	D	E	F	G	H	I	J
65	NEW COMMUNITY ACCOUNT TOWARDS NEW THEATRE									
66		Account 63276406			Receipts	Outgoings				
67					£	£				
68		brought forward			115705.39					
69										
70	14.5.24	Easy funding			19.54					
71	13.8.24	Easy funding			28.33					
72	7.10.24	Project Dance			212.25					
73	28.10.24	Som.Council made up of			3101.86					
74		13.5.24 Project Dance £849.51								
75		22.7.24 Shine 2024 £743.35								
76		12.8.24 DanceAthon 2024 £1505.00								
77	1.11.24	Somerset Council - Beer & Cider Festival			1375.00					
78	12.11.24	Direct Credit from East Fundraising			63.12					
79	29.1.25	Credit from Yeovil Town Council - PANTO BUYER Collection			4315.91					
80	16.12.24 -									
81	8.1.25	Direct from Square			303.89					
82	27.1.25	Credit from Yeovil Town Council Xmas special.			1113.9					
83	11.2.25	Direct Credit from Easy Funding			33.14					
84	2.5.25	Direct Credit from Yeovil Town Council (Festival of Song)			2120.02					
85										
86										
87					£128,392.35					
88	*									

*Stephen* Philip RALSON 14/6/25



	A	B	C	D	E	F	G	H
193	THE OCTAGON FOYER CLUB							
194		Account 60385085						
195	DATE		Cheque No.	Paying in ref		Receipts	Outgoings	
196								
197		brought forward				1698.90		
198								
199	10.6 - 9.7.24	Payments for Anniversary dinner 6 x £15				90.00		*
200	11.7.-8.8.24	Payments for Anniversary dinner 11 x £15				165.00		*
201	11.7.24	Payment for Anniversary Dinner		200045		15.00		*
202	11.7.24	Payments for Anniversary dinner 13 x £15		200046		195.00		*
203	8.8.24	Anniversary Dinner 4 x £15		200047		60.00		*
204	12.8.24	BACS Anniversary Dinnner 7 x 15				105.00		*
205	3.10.24	Sally Trotter -Secretary expenses	200029				40.00	
206	3.10.24	Yeovil Town Concil Inv. 13895 - Ann. Dinner	200025				1150.00	
207	30.12.24	Payment for Anniversary Dinner		20048		30.00		
208		Membership Fees 3.2.25 - 7.2.25 (19x£5)				95.00		
209		Memebership Fees 17.2.25 - 3.3.25(9x£5)				45.00		
210	28.3.35	Membership Fees 27 x £5		200049		135.00		
211								
212								
213								
214						2633.90	1190.00	
215								
216		Carried forward £1443.90						
217								
218								
219								
220								
221								
222								
223								
224	*							

*Pathways*      *Philip RALSON*      *14/6/25*

	A	B	C	D	E	F	G	H
1	FOYER CLUB PETTY CASH							
2						Credit	Outgoings	TOTAL
3	30.4.19	brought forward				78.56		
4	22.1.20	Sally Field - flowers					12.60	
5	27.7.22	T.Mahoney - flowers for Carolyn Glass					10.00	
6	26.4.22	T.Mahoney 2 x cards + postage for FC						
7		members					5.00	
8	15.1.23	Beetle Drive				57.00		
9		Sally Trotter - Drinks for B. Drive					29.00	
10		T.Mahoney Raffle prizes					10.00	
11	8.11.24	Quiz				26.23		
12	Apr-25	Carolyn Glass - flowers					5.00	
13								
14						161.79	71.60	
15								
16	19.4.25	Carried forward £90.19						

*Philip Raymond 14/6/25.*