

# TRIDENT YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1172028

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2017-03-14

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Trident Youth And Community Centre  
Galmington Road  
Taunton  
SOMERSET

**Phone** 01823330668

**Email** [info@trident-galmington.org.uk](mailto:info@trident-galmington.org.uk)

## Activities

---

**Objects:** THE PROVISION OF FACILITIES FOR RECREATION, OR OTHER LEISURE-TIME OCCUPATION, IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF CHILDREN AND PERSONS, IN THE BOROUGH OF TAUNTON DEANE

**Activities:** Charitable services in Taunton Deane

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

---

- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,449	£48,749	-	-
2024-03-31	£49,297	£39,960	-	-
2023-03-31	£45,242	£51,810	-	-
2022-03-31	£46,459	£38,477	-	-
2021-03-31	£48,456	£39,120	-	-

## Trustees

Name	Role	Appointed
<b>MIKE ALLAN CRAWLEY</b>	Chair	2017-04-05
ANN LOUISE PORTER		2017-04-05
Adrian Salter		2026-01-12
Judy Cockings		2020-07-24
Kevin Pattemore		2021-11-30
MALCOLM PRICE		2017-04-05

**TRIDENT YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1172028

---

# Accounts

---

## Trident Trustees report 2025

It has been a busy year with various maintenance and repair issues requiring urgent attention.

The biggest outlay being a total overhaul of our electrical system carried out by Etech. There were several historic issues discovered which the current Trustees were unaware of but all have been replaced, repaired or resolved and we have been issued with our official **Electrical Installation Certificate**. This document verifies that the work was carried out in compliance with the relevant wiring regulations.

It was also brought to our attention by our water supplier on their recent meter reading and November invoice which was in excess of £27000, that we had an extensive leak, which we were unaware of and which did not present any signs to indicate its existence. The underground leak has been fixed and we are in communications with the water supplier and have applied to them for a leak allowance

All of this along with the general repairs required throughout the Trident premises has kept us and our various contractors very busy and has a significant impact on The Trident's current financial situation.

The Trident Youth and Community Centre continues to be well used weekly by many regular clubs and societies and we thank them for their continued support enabling residents from the local community and beyond to take advantage of the vast range of activities available for all age groups.

The Trustees continue to dedicate their time to enable the Trident to continue its success. If anyone is willing to join as a Trustee please contact us.

Trident Youth and Community Centre Trustees.



**Trident Community Centre  
Income & Expenditure 31 Mar 2025**

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Year To Date
<b>Sales</b>													
Car Parking	£ 100.00	£ 60.00	£ 80.00	£ 60.00	£ 60.00	£ 80.00	£ 100.00	£ 80.00	£ 80.00	£ 100.00	£ 100.00	£ 100.00	£ 1,000.00
Donations	£ -	£ -	£ -	£ 48.00	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 88.00
Somerset West Lottery	£ 4.00	£ 5.00	£ 4.00	£ 4.00	£ 5.00	£ 4.00	£ 5.00	£ 4.00	£ 4.00	£ 5.00	£ 4.00	£ 4.00	£ 52.00
Hall Hire	£ 3,028.50	£ 657.00	£ 1,331.00	£ 5,223.00	£ 930.50	£ 732.00	£ 2,899.00	£ 2,579.50	£ 698.00	£ 2,582.00	£ 1,943.00	£ 2,340.00	£ 24,943.50
Primary Col Electric Recharge	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,400.00
Primary Colours Rent	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 7,800.00
Social Club Elec Recharge	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 4,680.00
Social Club Rent	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 7,020.00
Social Club Waste Recharge	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 540.00
Social Club Cleaning Recharge	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 1,440.00
Social Club Insurance Recharge	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00
Social Club PRS Recharge	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 300.00
Solar PV Repay	£ -	£ -	£ -	£ -	£ 916.47	£ -	£ -	£ 1,233.92	£ -	£ -	£ 385.89	£ -	£ 2,536.28
Interest Received	£ 7.38	£ 7.64	£ 8.16	£ 7.40	£ 7.09	£ 6.10	£ 5.91	£ -	£ -	£ -	£ -	£ -	£ 49.68
	<b>£ 5,204.88</b>	<b>£ 2,794.64</b>	<b>£ 3,488.16</b>	<b>£ 7,407.40</b>	<b>£ 3,984.06</b>	<b>£ 2,927.10</b>	<b>£ 5,074.91</b>	<b>£ 5,962.42</b>	<b>£ 2,847.00</b>	<b>£ 4,752.00</b>	<b>£ 4,497.89</b>	<b>£ 4,509.00</b>	<b>£ 53,449.46</b>
<b>Purchases</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Direct Expenses</b>													
Caretaking	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 6,000.00
Cleaning Allowance	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 3,600.00
Cleaning	£ 36.64	£ 50.44	£ 338.57	£ -	£ 132.27	£ -	£ 49.93	£ 99.08	£ 60.98	£ 47.34	£ 527.52	£ 59.80	£ 1,402.57
	<b>£ 836.64</b>	<b>£ 850.44</b>	<b>£ 1,138.57</b>	<b>£ 800.00</b>	<b>£ 932.27</b>	<b>£ 800.00</b>	<b>£ 849.93</b>	<b>£ 899.08</b>	<b>£ 860.98</b>	<b>£ 847.34</b>	<b>£ 1,327.52</b>	<b>£ 859.80</b>	<b>£ 11,002.57</b>
<b>Gross Income/(Expenditure)</b>	<b>£ 4,368.24</b>	<b>£ 1,944.20</b>	<b>£ 2,349.59</b>	<b>£ 6,607.40</b>	<b>£ 3,051.79</b>	<b>£ 2,127.10</b>	<b>£ 4,224.98</b>	<b>£ 5,063.34</b>	<b>£ 1,986.02</b>	<b>£ 3,904.66</b>	<b>£ 3,170.37</b>	<b>£ 3,649.20</b>	<b>£ 42,446.89</b>
<b>Overheads</b>													
Rent/Rates	£ 107.62	£ 112.33	£ 112.33	£ 112.33	£ 112.33	£ 112.33	£ 112.33	£ 112.33	£ 112.33	£ 112.33	£ 83.33	£ 83.33	£ 1,285.25
Water Rates	£ -	£ 855.42	£ -	£ -	£ -	£ -	£ -	£ 985.07	£ -	£ -	£ -	£ -	£ 1,840.49
Waste & Sanitary	£ 93.60	£ 93.60	£ 75.60	£ -	£ 377.89	£ 338.40	£ -	£ -	£ -	£ 377.89	£ -	£ 1,027.20	£ 2,384.18
Telephone	£ 59.60	£ 44.45	£ 47.94	£ 47.94	£ 47.94	£ 47.94	£ 47.94	£ 47.94	£ 47.94	£ 47.94	£ 47.94	£ 47.94	£ 583.45
Stationery & postage	£ -	£ -	£ -	£ 6.60	£ -	£ -	£ 4.75	£ -	£ -	£ -	£ -	£ -	£ 11.35
Performing Rights	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 571.61	£ -	£ -	£ -	£ -	£ 571.61
Travel	£ 20.01	£ -	£ -	£ -	£ -	£ -	£ 30.25	£ 35.00	£ -	£ -	£ -	£ -	£ 85.26
Legal & Professional	£ -	£ -	£ 600.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 600.00
Accountancy	£ -	£ 201.00	£ 66.00	£ -	£ 154.00	£ 66.00	£ 88.00	£ -	£ 157.00	£ 48.00	£ 88.00	£ 44.00	£ 912.00
Insurance	£ 251.22	£ 60.00	£ -	£ 256.75	£ 256.63	£ 256.63	£ 256.63	£ 256.63	£ 256.63	£ 256.63	£ 256.63	£ 256.63	£ 2,621.01
Building Repairs	£ 657.11	£ 108.92	£ 36.00	£ 132.25	£ 1,000.34	£ -	£ 809.36	£ 635.94	£ 1,660.03	£ 1,516.47	£ 938.29	£ 4,415.49	£ 11,910.20
Materials	£ 8.27	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.49	£ 28.76
Misc Expenses	£ 100.00	£ 10.00	£ -	£ -	£ 5.70	£ -	£ -	£ -	£ 20.75	£ -	£ -	£ 100.00	£ 236.45
Grounds Maintenance	£ 405.00	£ -	£ 292.00	£ -	£ 232.50	£ -	£ -	£ -	£ -	£ -	£ 210.00	£ -	£ 1,139.50
Health & Safety	£ -	£ -	£ -	£ -	£ 208.34	£ 228.00	£ -	£ 471.19	£ -	£ -	£ 279.12	£ -	£ 1,186.65
Light & Heat	£ 275.54	£ -	£ -	£ -	£ -	£ -	£ 1,970.15	£ 7,116.74	£ -	£ -	£ -	£ 2,988.37	£ 12,350.80
Loan Interest Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<b>£ 1,977.97</b>	<b>£ 1,485.72</b>	<b>£ 1,229.87</b>	<b>£ 555.87</b>	<b>£ 2,395.67</b>	<b>£ 1,049.30</b>	<b>£ 3,319.41</b>	<b>£ 10,232.45</b>	<b>£ 2,254.68</b>	<b>£ 2,359.26</b>	<b>£ 1,903.31</b>	<b>£ 8,983.45</b>	<b>£ 37,746.96</b>
<b>Net Income/(Expenditure)</b>	<b>£ 2,390.27</b>	<b>£ 458.48</b>	<b>£ 1,119.72</b>	<b>£ 6,051.53</b>	<b>£ 656.12</b>	<b>£ 1,077.80</b>	<b>£ 905.57</b>	<b>-£ 5,169.11</b>	<b>-£ 268.66</b>	<b>£ 1,545.40</b>	<b>£ 1,267.06</b>	<b>-£ 5,334.25</b>	<b>£ 4,699.93</b>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
The Trident Youth & Community Centre

On accounts for the year ended

31/03/2025 Charity no (if any) 1172028

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 21/1/26

Name: PAUL HISCOTT

Relevant professional qualification(s) or body (if any):

MAAT

Address: 21, Brookside, West Coker, Yeovil BA22 9AD

**TRIDENT YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1172028

---

# Accounts

---

## Chairman's report 2024

Good Evening,

It has been a busy year with various maintenance and repair issues requiring urgent attention.

Our biggest outlay in the past year has been the work required on our PV solar system with several solar panels and the inverter being replaced. This was a necessary but costly repair.

The sewers were continuing to cause problems but hopefully this has been alleviated now that Wessex Water have agreed to attend monthly to flush the pipes.

The outside court had a much needed refurbishment due to the surface starting to break up. This work was completed by Reno Courts.

All of this along with the general repairs required throughout the Trident premises has kept us and our various contractors very busy.

We are pleased that the Trident Youth and Community Centre continues to thrive and is in constant use by our many regular patrons along with casual bookings from the community and beyond.

I would like to thank all of our Trustees for their continued support.

Wishing you all a Merry Christmas and a happy and healthy New Year.

Mike Crawley

**Trident Community Centre  
Income & Expenditure 31 Mar 2024**

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Year To Date
<b>Sales</b>													
Car Parking	£ 320.00	£ 120.00	£ 80.00	£ 80.00	£ 80.00	£ 100.00	£ 80.00	£ 80.00	£ 60.00	£ 100.00	£ 100.00	£ 310.00	£ 1,510.00
Somerset West Lottery	£ 4.00	£ 4.00	£ 5.00	£ 4.00	£ 5.00	£ 4.00	£ 4.00	£ 5.00	£ 4.00	£ 4.00	£ 5.00	£ 4.00	£ 52.00
Covid Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hall Hire	£ 3,766.50	£ 1,149.00	£ 2,029.00	£ 792.00	£ 813.00	£ 1,675.50	£ 2,337.00	£ 1,288.00	£ 825.00	£ 3,529.00	£ 1,712.00	£ 1,376.00	£ 21,292.00
Primary Col Electric Recharge	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,400.00
Primary Colours Rent	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 7,800.00
Social Club Elec Recharge	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 4,680.00
Social Club Rent	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 7,020.00
Social Club Waste Recharge	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 540.00
Social Club Cleaning Recharge	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 1,440.00
Social Club Insurance Recharge	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00
Social Club PRS Recharge	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 300.00
Solar PV Repay	£ -	£ -	£ -	£ 632.15	£ 533.50	£ -	£ -	£ 422.77	£ -	£ -	£ -	£ -	£ 1,588.42
Interest Received	£ 4.47	£ 4.02	£ 4.51	£ 4.81	£ 5.24	£ 6.62	£ 6.53	£ 7.84	£ 8.10	£ 7.35	£ 7.87	£ 7.88	£ 75.24
	<b>£ 6,159.97</b>	<b>£ 3,342.02</b>	<b>£ 4,183.51</b>	<b>£ 3,577.96</b>	<b>£ 3,501.74</b>	<b>£ 3,851.12</b>	<b>£ 4,492.53</b>	<b>£ 3,868.61</b>	<b>£ 2,962.10</b>	<b>£ 5,705.35</b>	<b>£ 3,889.87</b>	<b>£ 3,762.88</b>	<b>£ 49,297.66</b>
<b>Purchases</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Direct Expenses</b>													
Caretaking	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 3,600.00
Cleaning Allowance	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 6,000.00
Cleaning	£ 62.28	£ 73.28	£ 41.80	£ 189.04	£ -	£ -	£ 267.18	£ 23.86	£ 36.29	£ -	£ 167.65	£ 213.92	£ 1,075.30
	<b>£ 862.28</b>	<b>£ 873.28</b>	<b>£ 841.80</b>	<b>£ 989.04</b>	<b>£ 800.00</b>	<b>£ 800.00</b>	<b>£ 1,067.18</b>	<b>£ 823.86</b>	<b>£ 836.29</b>	<b>£ 800.00</b>	<b>£ 967.65</b>	<b>£ 1,013.92</b>	<b>£ 10,675.30</b>
<b>Gross Income/(Expenditure)</b>	<b>£ 5,297.69</b>	<b>£ 2,468.74</b>	<b>£ 3,341.71</b>	<b>£ 2,588.92</b>	<b>£ 2,701.74</b>	<b>£ 3,051.12</b>	<b>£ 3,425.35</b>	<b>£ 3,044.75</b>	<b>£ 2,125.81</b>	<b>£ 4,905.35</b>	<b>£ 2,922.22</b>	<b>£ 2,748.96</b>	<b>£ 38,622.36</b>
<b>Overheads</b>													
Rent/Rates	£ 24.32	£ 110.33	£ 110.33	£ 110.33	£ 110.33	£ 110.33	£ 110.33	£ 110.33	£ 110.33	£ 110.33	£ 83.33	£ 83.33	£ 1,183.95
Water Rates	£ -	£ 1,220.68	£ -	£ -	£ -	£ -	£ -	£ 973.21	£ -	£ -	£ -	£ -	£ 2,193.89
Waste & Sanitary	£ 72.19	£ 69.50	£ 168.00	£ 309.41	£ -	£ 121.97	£ 147.60	£ 72.00	£ 169.20	£ 343.79	£ -	£ 259.20	£ 1,732.86
Telephone	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 54.18	£ 650.16
Stationery & postage	£ 3.19	£ -	£ -	£ -	£ -	£ -	£ 4.40	£ -	£ -	£ -	£ -	£ -	£ 7.59
Performing Rights	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 523.54	£ -	£ -	£ -	£ -	£ 523.54
Travel	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ -	£ 20.00
Legal & Professional	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ 35.00
Accountancy	£ 77.00	£ 55.00	£ 66.00	£ 22.00	£ -	£ 88.00	£ 77.00	£ 55.00	£ 33.00	£ 66.00	£ 44.00	£ 66.00	£ 649.00
Insurance	£ 234.11	£ -	£ -	£ 301.37	£ 251.22	£ 251.22	£ 251.22	£ 251.22	£ 251.22	£ 251.22	£ 251.22	£ 251.22	£ 2,545.24
Building Repairs	£ 606.53	£ -	£ 55.00	£ 248.95	£ 2,024.40	£ 3,798.30	£ 2,065.20	£ 827.20	£ 23.24	£ 2,488.39	£ 150.00	£ 918.00	£ 13,205.21
Materials	£ -	£ 19.74	£ -	£ 9.56	£ 28.53	£ -	£ 30.50	£ 22.00	£ 33.83	£ 12.00	£ -	£ 14.84	£ 171.00
Misc Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grounds Maintenance	£ -	£ 179.00	£ -	£ -	£ 135.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 314.00
Health & Safety	£ -	£ -	£ 108.00	£ 72.00	£ -	£ -	£ 264.00	£ 108.00	£ -	£ -	£ -	£ -	£ 552.00
Light & Heat	£ -	£ -	£ 3,343.67	£ -	£ 1,416.27	£ -	£ -	£ 741.83	£ -	£ -	£ -	£ -	£ 5,501.77
Loan Interest Charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	<b>£ 1,071.52</b>	<b>£ 1,708.43</b>	<b>£ 3,905.18</b>	<b>£ 1,127.80</b>	<b>£ 4,019.93</b>	<b>£ 4,424.00</b>	<b>£ 3,004.43</b>	<b>£ 3,773.51</b>	<b>£ 675.00</b>	<b>£ 3,325.91</b>	<b>£ 602.73</b>	<b>£ 1,646.77</b>	<b>£ 29,285.21</b>
<b>Net Income/(Expenditure)</b>	<b>£ 4,226.17</b>	<b>£ 760.31</b>	<b>-£ 563.47</b>	<b>£ 1,461.12</b>	<b>-£ 1,318.19</b>	<b>-£ 1,372.88</b>	<b>£ 420.92</b>	<b>-£ 728.76</b>	<b>£ 1,450.81</b>	<b>£ 1,579.44</b>	<b>£ 2,319.49</b>	<b>£ 1,102.19</b>	<b>£ 9,337.15</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

The Trident Youth & Community Centre

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

1172028

Set out on pages

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

*Please delete the words in the brackets if they do not apply.*

Signed:

*Paul Hiscutt*

Date:

3rd December 2024

Name:

PAUL HISCUTT

Relevant professional  
qualification(s) or body  
(if any):

MAAT

Address:

21, Brookside, West Coker, Yeovil BA22 9AD

**TRIDENT YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1172028

---

# Accounts

---

Chairman's report 2023

Good Evening,

Following a consolidation this year after a year of Covid the Trustees have been able to start a refurbishment of major jobs to do on buildings that are showing their age.

Firstly, subsidence to the inner walls separating the ladies and gent's toilets. We contacted our insurers who arranged a structural engineer to inspect and submit a report.

Secondly, a sewer inspection via CCTV and a professional opinion of whole system.

Thirdly, a inspection of PVU panels situated on main building roof and burnt out transformer that is now defunct.

Considering the age of the main building we have been very lucky not to have sustained major problems.

Another problem has been erecting a suitable smoking area, this is still pending.

Generally the Trustees have been very happy about new clients over many different activities now using The Trident.

As Chairman I will be very happy when all the above tasks have been completed.

Thanking every person that continues to help and support The Trident and a Happy New Year.

Michael Crawley.

**Trident Community Centre  
Income & Expenditure 31 Mar 2023**

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Year To Date
<b>Sales</b>													
Car Parking	£ 280.00	£ 40.00	£ 40.00	£ 55.00	£ 60.00	£ 60.00	£ 60.00	£ 105.00	£ 40.00	£ 60.00	£ 95.00	£ 60.00	£ 955.00
Somerset West Lottery	£ 4.00	£ 2.00	£ 2.50	£ 2.00	£ 2.50	£ 2.50	£ 2.00	£ 3.50	£ 6.00	£ 6.00	£ 7.50	£ 5.00	£ 45.00
Covid Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Hall Hire	£ 1,865.00	£ 1,590.00	£ 1,499.00	£ 1,499.00	£ 2,235.00	£ 885.00	£ 1,707.00	£ 1,377.00	£ 592.00	£ 2,374.50	£ 1,528.00	£ 741.00	£ 17,892.50
Primary Col Electric Recharge	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,400.00
Primary Colours Rent	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 7,800.00
Social Club Elec Recharge	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 390.00	£ 4,680.00
Social Club Rent	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 7,020.00
Social Club Waste Recharge	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 540.00
Social Club Cleaning Recharge	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 1,440.00
Social Club Insurance Recharge	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 600.00
Social Club PRS Recharge	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 300.00
Solar PV Repay	£ -	£ 49.56	£ -	£ 408.31	£ -	£ 599.46	£ -	£ -	£ 575.83	£ 105.63	£ -	£ -	£ 1,738.79
Interest Received	£ 0.06	£ 0.05	£ 0.06	£ 0.06	£ 0.23	£ 0.30	£ 0.30	£ 0.75	£ 1.61	£ 3.02	£ 3.60	£ 3.33	£ 13.37
	<b>£ 4,214.06</b>	<b>£ 3,746.61</b>	<b>£ 3,606.56</b>	<b>£ 4,029.37</b>	<b>£ 4,362.23</b>	<b>£ 3,612.26</b>	<b>£ 3,834.30</b>	<b>£ 3,551.25</b>	<b>£ 3,280.44</b>	<b>£ 4,614.15</b>	<b>£ 3,699.10</b>	<b>£ 2,874.33</b>	<b>£ 45,424.66</b>
<b>Purchases</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Direct Expenses</b>													
Caretaking	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 3,600.00
Cleaning Allowance	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 500.00	£ 6,000.00
Cleaning	£ -	£ 115.27	£ -	£ 76.09	£ 201.91	£ -	£ 36.04	£ 144.00	£ 58.00	£ 46.46	£ 288.00	£ -	£ 965.77
	<b>£ 800.00</b>	<b>£ 915.27</b>	<b>£ 800.00</b>	<b>£ 876.09</b>	<b>£ 1,001.91</b>	<b>£ 800.00</b>	<b>£ 836.04</b>	<b>£ 944.00</b>	<b>£ 858.00</b>	<b>£ 846.46</b>	<b>£ 1,088.00</b>	<b>£ 800.00</b>	<b>£ 10,565.77</b>
<b>Gross Income/(Expenditure)</b>	<b>£ 3,414.06</b>	<b>£ 2,831.34</b>	<b>£ 2,806.56</b>	<b>£ 3,153.28</b>	<b>£ 3,360.32</b>	<b>£ 2,812.26</b>	<b>£ 2,998.26</b>	<b>£ 2,607.25</b>	<b>£ 2,422.44</b>	<b>£ 3,767.69</b>	<b>£ 2,611.10</b>	<b>£ 2,074.33</b>	<b>£ 34,858.89</b>
<b>Overheads</b>													
Rent/Rates	£ 131.21	£ 134.33	£ 134.33	£ 134.33	£ 134.33	£ 134.33	£ 134.33	£ 134.33	£ 134.33	£ 134.33	£ 83.33	£ 83.33	£ 1,506.84
Water Rates	£ -	£ 820.94	£ -	£ -	£ -	£ -	£ -	£ 1,200.94	£ -	£ -	£ -	£ -	£ 2,021.88
Waste & Sanitary	£ 101.82	£ 138.00	£ -	£ 251.50	£ 120.96	£ 60.48	£ -	£ -	£ -	£ -	£ 401.58	£ 98.81	£ 1,173.15
Telephone	£ 44.94	£ 44.94	£ 44.94	£ 44.94	£ 45.67	£ 45.54	£ 45.54	£ 45.54	£ 45.54	£ 45.54	£ 45.54	£ 45.54	£ 544.21
Stationery	£ -	£ 3.98	£ -	£ -	£ 7.99	£ -	£ 14.75	£ -	£ -	£ -	£ -	£ -	£ 26.72
Performing Rights	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 830.56	£ -	£ -	£ -	£ -	£ 830.56
Printing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Legal & Professional	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ 35.00
Accountancy	£ 35.00	£ 55.00	£ 70.00	£ 35.00	£ 45.00	£ 45.00	£ 70.00	£ 55.00	£ 30.00	£ 120.00	£ 176.00	£ 46.75	£ 782.75
Insurance	£ 257.87	£ -	£ -	£ 234.24	£ 234.11	£ 234.11	£ 234.11	£ 234.11	£ 234.11	£ 234.11	£ 234.11	£ 234.11	£ 2,364.99
Building Repairs	£ -	£ 1,169.32	£ 278.83	£ -	£ -	£ 115.20	£ 2,820.00	£ 5,098.18	£ -	£ 2,213.57	£ 344.00	£ 1,075.20	£ 13,114.30
Materials	£ -	£ -	£ 11.47	£ 637.96	£ 44.99	£ 14.20	£ -	£ 21.66	£ -	£ 239.99	£ 17.48	£ 25.14	£ 1,012.89
Misc Expenses	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 200.00
Grounds Maintenance	£ -	£ 133.00	£ -	£ -	£ 175.00	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ -	£ 428.00
Health & Safety	£ -	£ -	£ 108.00	£ -	£ 66.00	£ 162.00	£ 48.00	£ 108.00	£ -	£ 66.00	£ -	£ 295.20	£ 853.20
Light & Heat	£ -	£ -	£ 3,155.48	£ -	£ -	£ 3,877.93	£ -	£ -	£ -	£ 5,522.66	£ -	£ 3,780.80	£ 16,336.87
Loan Interest Charges	£ 4.41	£ 3.54	£ 2.66	£ 1.78	£ 0.89	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 13.28
	<b>£ 675.25</b>	<b>£ 2,503.05</b>	<b>£ 3,805.71</b>	<b>£ 1,339.75</b>	<b>£ 874.94</b>	<b>£ 4,688.79</b>	<b>£ 3,486.73</b>	<b>£ 7,763.32</b>	<b>£ 443.98</b>	<b>£ 8,576.20</b>	<b>£ 1,302.04</b>	<b>£ 5,784.88</b>	<b>£ 41,244.64</b>
<b>Net Income/(Expenditure)</b>	<b>£ 2,738.81</b>	<b>£ 328.29</b>	<b>-£ 999.15</b>	<b>£ 1,813.53</b>	<b>£ 2,485.38</b>	<b>-£ 1,876.53</b>	<b>-£ 488.47</b>	<b>-£ 5,156.07</b>	<b>£ 1,978.46</b>	<b>-£ 4,808.51</b>	<b>£ 1,309.06</b>	<b>-£ 3,710.55</b>	<b>-£ 6,385.75</b>



Section A Independent Examiner's Report

Report to the trustees/  
members of

The Trident Youth & Community Centre

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1172028

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Paul Hiscott*

Date:

30/4/24

Name:

PAUL HISCOTT

Relevant professional  
qualification(s) or body  
(if any):

MAAT

Address:

21, Brackside, West Coker, Yeovil BA22 9AD

**TRIDENT YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1172028

---

# Accounts

---

## **Trident Youth and Community Centre – Chairman’s Annual Report**

A difficult year for the Trident as we fully emerged from the Covid Pandemic. We were pleased to welcome our regular clubs back to their weekly/monthly meetings when they felt ready to do so.

With our dedicated team of Trustees and helpers and careful management we are pleased to say that the Trident is now back on track.

We welcomed 3 new Trustees at the beginning of 2022 but we still have places for anyone who may like to join us.

On a very sad note we recently received the news that our fellow Trustee and Vice Chairman Mr John Harman passed away suddenly. He was a very calm and gentle man with a vast knowledge who was able to guide the Trustees when any issues needed addressing. He was also our Treasurer for many years assisted by his wife Yvonne. They both worked tirelessly for the good of the Trident Youth and Community Centre.

The start of this year necessitated us as Trustees to reevaluate our electricity requirements, with cost saving equipment being installed. We have made a start by installing timer switches in the main hall Ladies and Gents toilets and have been replacing old lighting throughout our premises with energy saving LED lights this is being continued until all old lighting has been upgraded.

Our kitchen is undergoing a complete refurbishment with just the decorating to be completed on a suitable date to cause least disruption to our regular users.

We have also recently had some of the car park potholes patched by a contractor, we hope to be able to resurface all or part of the car park when funds allow.

Future projects will include installing a new metering system. Carrying out a full maintenance survey of all our buildings and CCTV equipment.

Addressing the deterioration on the surface of the outside games court and repainting the lines.

Refurbishment of the external old scout den, now used as a store, this will require complete rewiring, insulation, floor levelling, roof repairs and heating installed. This will make it an invaluable storage area for ourselves.

The Social Club cellar also needs attention, along with the MUGA changing rooms and toilet areas.

We hope that Somerset Community Foundation may be able to offer financial assistance for some of these future projects in the form of a grant or loan. This will be discussed at the next Trustees meeting.

If anyone has any ideas for future improvements/projects that will enhance the Trident Youth and Community Centre premises please put in writing to myself, these will then be discussed at the next Trustees meeting.

I would like to personally thank all of the Trident Trustees for their continued support and also thanks must go to Kate Pollard for looking after the Trident Accounts.

That concludes my report so I will finish by wishing everyone a happy and healthy 2023.





Michael Crawley – Chairperson, Trident Youth and Community Centre

**Trident Community Centre  
Income & Expenditure 31 Mar 2022**

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Year To Date
<b>Sales</b>													
Gifts & Donations	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00
Somerset West Lottery	£ 40.00	£ 32.00	£ 40.00	£ 24.50	£ 16.00	£ 20.00	£ 14.00	£ 11.50	£ 11.50	£ 6.00	£ 7.50	£ 6.00	£ 229.00
Covid Grant	£ 8,000.00	£ 185.00	£ -	£ 1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,667.00	£ -	£ 11,852.00
Hall Hire	£ 754.00	£ 692.00	£ 932.00	£ 911.00	£ 461.00	£ 1,093.00	£ 909.00	£ 613.00	£ 1,609.50	£ 1,637.00	£ 640.00	£ 2,339.00	£ 12,590.50
Primary Col Electric Recharge	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00
Primary Colours Rent	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 7,800.00
Social Club Elec Recharge	£ -	£ -	£ -	£ -	£ 290.00	£ 290.00	£ 290.00	£ 290.00	£ 290.00	£ 290.00	£ 290.00	£ 290.00	£ 2,320.00
Social Club Rent	£ 585.00	£ 585.00	£ 253.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 6,688.00
Social Club Waste Recharge	£ -	£ -	£ -	£ -	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 45.00	£ 360.00
Social Club Cleaning Recharge	£ -	£ -	£ -	£ -	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 960.00
Social Club Insurance Recharge	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 50.00	£ 400.00
Social Club PRS Recharge	£ -	£ -	£ -	£ -	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 25.00	£ 200.00
Solar PV Repay	£ -	£ 260.00	£ -	£ -	£ 556.49	£ -	£ 774.06	£ -	£ -	£ 169.08	£ -	£ -	£ 1,759.63
Interest Received	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.05	£ 0.71
	<b>£10,129.06</b>	<b>£2,504.06</b>	<b>£1,975.06</b>	<b>£3,270.56</b>	<b>£2,898.55</b>	<b>£ 3,078.06</b>	<b>£ 3,562.12</b>	<b>£ 2,489.56</b>	<b>£ 3,486.06</b>	<b>£3,677.14</b>	<b>£5,179.56</b>	<b>£ 4,210.05</b>	<b>£ 46,459.84</b>
<b>Purchases</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Direct Expenses</b>													
Caretaking	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 3,600.00
Cleaning Allowance	£ 400.00	£ -	£ 800.00	£ -	£ 800.00	£ 400.00	£ -	£ 800.00	£ 400.00	£ 400.00	£ 600.00	£ 500.00	£ 5,100.00
Cleaning	£ 14.21	£ 144.00	£ 71.22	£ -	£ 196.74	£ 59.80	£ 41.11	£ -	£ 244.00	£ 45.82	£ 148.80	£ 42.95	£ 1,008.65
	<b>£ 714.21</b>	<b>£ 444.00</b>	<b>£1,171.22</b>	<b>£ 300.00</b>	<b>£1,296.74</b>	<b>£ 759.80</b>	<b>£ 341.11</b>	<b>£ 1,100.00</b>	<b>£ 944.00</b>	<b>£ 745.82</b>	<b>£1,048.80</b>	<b>£ 842.95</b>	<b>£ 9,708.65</b>
<b>Gross Income/(Expenditure)</b>	<b>£ 9,414.85</b>	<b>£2,060.06</b>	<b>£ 803.84</b>	<b>£2,970.56</b>	<b>£1,601.81</b>	<b>£ 2,318.26</b>	<b>£ 3,221.01</b>	<b>£ 1,389.56</b>	<b>£ 2,542.06</b>	<b>£2,931.32</b>	<b>£4,130.76</b>	<b>£ 3,367.10</b>	<b>£ 36,751.19</b>
<b>Overheads</b>													
Travel Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Rent/Rates	£ 83.33	£ 83.33	£ 83.33	£ 118.07	£ 115.33	£ 115.33	£ 115.33	£ 115.33	£ 115.33	£ 115.33	£ 115.33	£ 83.33	£ 1,258.70
Water Rates	£ -	£ 446.44	£ -	£ -	£ -	£ -	£ -	£ 849.53	£ -	£ -	£ -	£ -	£ 1,295.97
Waste & Sanitary	£ -	£ 61.02	£ 61.02	£ 292.84	£ 56.02	£ -	£ 60.48	£ 114.00	£ -	£ 191.02	£ 405.96	£ 600.00	£ 1,842.36
Telephone	£ 44.94	£ 172.94	£ 44.94	£ 44.94	£ 174.94	£ 44.94	£ 44.94	£ 44.94	£ 44.94	£ 44.94	£ 44.94	£ 44.94	£ 797.28
Stationery	£ -	£ -	£ -	£ 12.00	£ -	£ -	£ -	£ 32.76	£ -	£ -	£ 12.99	£ 10.56	£ 68.31
Performing Rights	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 361.34	£ -	£ -	£ -	£ -	£ 361.34
Printing	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Legal & Professional	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ 35.00
Accountancy	£ 35.00	£ -	£ 85.00	£ 170.00	£ 45.00	£ 65.00	£ 40.00	£ 25.00	£ 65.00	£ 65.00	£ 35.00	£ 65.00	£ 695.00
Insurance	£ 255.49	£ -	£ -	£ 257.90	£ 257.87	£ 257.87	£ 257.87	£ 257.87	£ 257.87	£ 257.87	£ 257.87	£ 257.87	£ 2,576.35
Building Repairs	£ -	£ 386.16	£ 71.06	£ 464.59	£ -	£ 346.83	£ 1,341.28	£ 1,499.90	£ 4,945.20	£ 133.19	£ -	£ 1,321.66	£ 10,509.87
Materials	£ -	£ -	£ 29.99	£ -	£ -	£ -	£ -	£ 35.16	£ 120.85	£ 39.48	£ 1,194.85	£ 30.26	£ 1,450.59
Misc Expenses	£ -	£ -	£ -	£ -	£ -	£ 69.95	£ -	£ 75.00	£ -	£ -	£ 6.98	£ 100.00	£ 251.93
Grounds Maintenance	£ -	£ -	£ -	£ 126.00	£ 84.00	£ -	£ 140.00	£ -	£ 119.00	£ -	£ -	£ -	£ 469.00
Health & Safety	£ -	£ -	£ 685.20	£ 256.80	£ 66.00	£ 336.00	£ 15.46	£ -	£ -	£ 42.97	£ -	£ 22.38	£ 1,424.81
Light & Heat	£ -	£ 1,747.54	£ -	£ 1,747.54	£ -	£ -	£ 395.33	£ -	£ -	£ 1,722.63	£ -	£ -	£ 5,613.04
Loan Interest Charges	£ 14.56	£ 13.73	£ 12.91	£ 12.08	£ 11.24	£ 10.40	£ 9.56	£ 8.71	£ 7.86	£ 7.00	£ 6.14	£ 5.28	£ 119.47
	<b>£ 433.32</b>	<b>£2,911.16</b>	<b>£1,073.45</b>	<b>£3,502.76</b>	<b>£ 810.40</b>	<b>£ 1,246.32</b>	<b>£ 2,420.25</b>	<b>£ 3,454.54</b>	<b>£ 5,676.05</b>	<b>£2,619.43</b>	<b>£2,080.06</b>	<b>£ 2,541.28</b>	<b>£ 28,769.02</b>
<b>Net Income/(Expenditure)</b>	<b>£ 8,981.53</b>	<b>-£ 851.10</b>	<b>-£ 269.61</b>	<b>-£ 532.20</b>	<b>£ 791.41</b>	<b>£ 1,071.94</b>	<b>£ 800.76</b>	<b>-£2,064.98</b>	<b>-£ 3,133.99</b>	<b>£ 311.89</b>	<b>£2,050.70</b>	<b>£ 825.82</b>	<b>£ 7,982.17</b>

3 February 2023

Ms A Porter  
8 Wambrook Close  
Taunton  
Somerset TA1 4JD

 01823 270072  
 [taunton@oneplusoneaccountants.co.uk](mailto:taunton@oneplusoneaccountants.co.uk)  
 [www.oneplusoneaccountants.co.uk](http://www.oneplusoneaccountants.co.uk)  
 4 Discovery House, Cook Way,  
Taunton, Somerset TA2 6BJ

Dear Ann

I enclose the signed Examiner's form, together with my invoice for the audit of the Trident accounts.

Yours sincerely

Paul R Hiscutt C.P.A.A.  
Consultant

cc Kate Pollard - [kate@kpaccounting.co.uk](mailto:kate@kpaccounting.co.uk)



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Trident Youth & Community Centre

On accounts for the year  
ended

31/03/2022

Charity no  
(if any) 1172028

Set out on pages

(Remember to include the page numbers of additional sheets.)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

\*Please delete the words in the brackets if they do not apply.

Signed:

*Paul Hiscott*

Date:

2/2/23

Name:

PAUL HISCOTT

Relevant professional  
qualification(s) or body

Certified Public Accountant

(if any):

Address:

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

## TAX INVOICE

Trident Youth & Community Centre  
Attention: J Harman  
46 Gill Crescent  
TAUNTON  
Somerset  
TA1 4NS  
GBR

**Invoice Date**  
03 Feb 2023

**Account Number**

**Invoice Number**  
INV-8727

**Reference**  
Examiner's Form

**VAT Number**  
911888209

Description	Quantity	Unit Price	VAT	Amount GBP
001, Accountancy Services carried out including Examination of Accounts for the year ended 31 March 2022.	1.00	110.00	20%	110.00
			Subtotal	110.00
			Total VAT 20%	22.00
			Invoice Total GBP	132.00
			Total Net Payments GBP	0.00
			<b>Amount Due GBP</b>	<b>132.00</b>

**Due Date: 17 Feb 2023**

PAYMENT TERMS - 14 DAYS

Interest may be charged to accounts not settled in full by the due date.

Please note that you can pay by debit or credit card (with no fees) by simply telephoning us on 01823 270072.

BACS details: One Plus One Taunton Ltd -Sort code: 40-34-31 - Account no: 11498487

## PAYMENT ADVICE

To: One Plus One Taunton Ltd  
4 Discovery House  
Cook Way  
Taunton  
Somerset  
TA2 6BJ

**Customer** Trident Youth & Community Centre  
**Invoice Number** INV-8727  
**Amount Due** 132.00  
**Due Date** 17 Feb 2023  
**Amount Enclosed**

Enter the amount you are paying above

**TRIDENT YOUTH AND COMMUNITY CENTRE**

England & Wales - Charity number 1172028

---

# Accounts

---

## Trident Youth and Community Chairman's report 2021

Hello to you all and a Happy New Year,

Well what a difficult year this has been Covid Covid Covid, like myself you are probably fed up with it all, but there is light at the end of the tunnel. We will all emerge into sunshine.

Firstly may I thank all the hard working individuals who have kept The Trident Youth and Community Centre going, I think it would be fair to say our doors have stayed open when restrictions have allowed, helping all those who have needed us.

To all of our regular groups - Scout's, Guide's, Cubs, Brownies, Beavers, Rainbows, Zumba Gold, Age UK, Veteran Short mat Bowls Club, Slimming World, various Art and keep fit classes, Kick Boxing, and all other regular users. In addition several Front Line Workers have used our facilities during this time - NHS. Police. Fire Service and Hospital Staff. First Aid Classes and Prison Service (Security Companies) many thanks to you all for being patient with us.

Work has not stopped at the centre with the following jobs now completed - New Fire Door fitted to main hall, Additional CCTV Cameras Fitted, New Flooring fitted to Main Hall and Stage Area, New Chairs Purchased, Main Heat Store Pumps Replaced and Voltaic panels repaired both unfortunately due to vandalism. PA system updated any many more small jobs completed.

Government Covid Grants have been very much appreciated during this time and have now allowed us to secure the following repairs and updates to be completed - New Disability Pathway to be refurbished to side of main hall March 2022. Large Area of main car park to be resurfaced March 2022. Completion of Security Fencing to side of Five a Side Pathway (January 2022), Five a Side playing Area to be repainted and remarked, Two new Fire Doors to be fitted (Purchased and in our Stock), Old Scout Den to be Refurbished, Mens Shower Block toilets to be Refurbished, and finally new fire proof Curtains to Stage Area.

Earlier this year Mr Peter Yeandle, a fellow Trustee, booking secretary and fund raiser for many years made the decision to retire from his post. We wish him and his wife Kate a happy and healthy retirement and thank him for all his hard work, commitment and dedication over the years.

The Galmington Social Club and Primary Colours Nursery, our two tenants, have had their difficult moments over the last year but the Trustees have supported them where possible and hope for better times to come for them both.

New Trustees will be joining us in early 2022 and I look forward to welcoming them to their first meeting.

Personally a really big thanks to Ann Porter for keeping me on the correct course to push on through 2022 and get the Trident buzzing again. I can't thank her enough.

Thanks must also go to Kate Pollard for looking after the Trident Accounts for us and to our dedicated team of Trustees.

Finally I would like to finish by wishing you all a Happy and Healthy New Year.

Regards

Michael Crawley - Chairperson, Trident Youth and Community Centre

**Trident Community Centre  
Income & Expenditure 31 Mar 2021**

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Year To Date
<b>Sales</b>													
Gifts & Donations	£ 130.00	£ 100.00	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 430.00
Somerset West Lottery	£ 40.00	£ 32.00	£ 32.00	£ 40.00	£ 32.00	£ 40.00	£ 32.00	£ 32.00	£ 40.00	£ 32.00	£ 32.00	£ 32.00	£ 416.00
Covid Grant	£ 10,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,901.00	£ 6,472.00	£ -	£ 2,096.00	£ 20,469.00
Hall Hire	£ 1,302.50	-£ 32.50	£ 1,275.00	£ 235.00	£ 633.00	£ 1,846.50	£ 284.00	£ 278.00	£ 369.00	£ 435.00	£ 190.00	£ 888.00	£ 7,703.50
Primary Col Electric Recharge	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 1,200.00
Primary Colours Rent	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 650.00	£ 7,800.00
Social Club Elec Recharge	£ -	£ -	£ -	£ -	£ 290.00	£ 290.00	£ 290.00	£ -	£ -	£ -	£ -	£ -	£ 870.00
Social Club Rent	£ -	£ -	£ -	£ 2,340.00	£ 585.00	£ 917.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 585.00	£ 7,352.00
Social Club Waste Recharge	£ -	£ -	£ -	£ -	£ 45.00	£ 45.00	£ 45.00	£ -	£ -	£ -	£ -	£ -	£ 135.00
Social Club Insurance Recharge	£ -	£ -	£ -	£ -	£ 50.00	£ 50.00	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ 150.00
Social Club PRS Recharge	£ -	£ -	£ -	£ -	£ 25.00	£ 25.00	£ 25.00	£ -	£ -	£ -	£ -	£ -	£ 75.00
Solar PV Repay	£ -	£ 261.32	£ -	£ -	£ 795.91	£ -	£ 609.56	£ -	£ -	£ 184.85	£ -	£ -	£ 1,851.64
Interest Received	£ -	£ 3.56	£ 0.28	£ 0.29	£ 0.25	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.06	£ 0.05	£ 4.79
	<b>£ 12,222.50</b>	<b>£ 1,114.38</b>	<b>£ 2,057.28</b>	<b>£ 3,365.29</b>	<b>£ 3,406.16</b>	<b>£ 3,963.56</b>	<b>£ 2,670.62</b>	<b>£ 1,645.06</b>	<b>£ 3,645.06</b>	<b>£ 8,458.91</b>	<b>£ 1,557.06</b>	<b>£ 4,351.05</b>	<b>£ 48,456.93</b>
<b>Purchases</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Direct Expenses</b>													
Caretaking	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ 300.00	£ -	£ 600.00	£ 3,600.00
Cleaning Allowance	£ 400.00	£ -	£ 800.00	£ 400.00	£ -	£ 800.00	£ -	£ 800.00	£ 400.00	£ -	£ 400.00	£ 800.00	£ 4,800.00
Cleanning	£ -	£ -	£ 233.82	£ 334.78	£ 74.40	£ -	£ 149.70	£ -	£ -	£ -	£ 144.00	£ -	£ 936.70
	<b>£ 700.00</b>	<b>£ 300.00</b>	<b>£ 1,333.82</b>	<b>£ 1,034.78</b>	<b>£ 374.40</b>	<b>£ 1,100.00</b>	<b>£ 449.70</b>	<b>£ 1,100.00</b>	<b>£ 700.00</b>	<b>£ 300.00</b>	<b>£ 544.00</b>	<b>£ 1,400.00</b>	<b>£ 9,336.70</b>
<b>Gross Income/(Expenditure)</b>	<b>£ 11,522.50</b>	<b>£ 814.38</b>	<b>£ 723.46</b>	<b>£ 2,330.51</b>	<b>£ 3,031.76</b>	<b>£ 2,863.56</b>	<b>£ 2,220.92</b>	<b>£ 545.06</b>	<b>£ 2,945.06</b>	<b>£ 8,158.91</b>	<b>£ 1,013.06</b>	<b>£ 2,951.05</b>	<b>£ 39,120.23</b>
<b>Overheads</b>													
Travel Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ 10.00
Rent/Rates	£ 83.33	£ -	£ 83.33	£ 83.33	£ 166.66	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 83.33	£ 999.96
Water Rates	£ -	£ 707.11	£ -	£ -	£ -	£ -	£ -	£ 615.09	£ -	£ -	£ -	£ -	£ 1,322.20
Waste & Sanitary	£ -	£ -	£ 60.48	£ 158.22	£ -	£ -	£ 105.96	£ -	£ 61.02	£ 173.84	£ -	£ -	£ 559.52
Telephone	£ 172.70	£ 98.98	£ 93.60	£ 93.60	£ 188.09	£ 68.72	£ 134.94	£ 44.94	£ 44.94	£ 138.94	£ 44.94	£ 44.94	£ 1,169.33
Stationery	£ -	£ 11.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 11.24
Performing Rights	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 620.76	£ -	£ -	£ -	£ 620.76
Printing	£ -	£ -	£ -	£ 14.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 14.50
Legal & Professional	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ -	£ -	£ -	£ 35.00
Accountancy	£ 108.00	£ -	£ 228.00	£ 54.00	£ 90.00	£ 90.00	£ -	£ 60.00	£ 55.00	£ 40.00	£ 35.00	£ 40.00	£ 800.00
Insurance	£ 252.22	£ -	£ -	£ 255.62	£ 255.49	£ 255.49	£ 255.49	£ 255.49	£ 255.49	£ 255.49	£ 255.49	£ 255.49	£ 2,551.76
Building Repairs	£ -	£ -	£ -	£ 123.35	£ 342.29	£ 3,766.23	£ 71.88	£ 870.92	£ 887.16	£ -	£ 125.69	£ 1,550.16	£ 7,737.68
Materials	£ -	£ -	£ 161.28	£ 22.38	£ 37.02	£ -	£ 114.00	£ -	£ -	£ -	£ -	£ 11.49	£ 346.17
Misc Expenses	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 200.00
Grounds Maintenance	£ -	£ -	£ 112.00	£ -	£ 84.00	£ -	£ 98.00	£ -	£ -	£ -	£ -	£ 126.00	£ 420.00
Health & Safety	£ -	£ -	£ -	£ -	£ 66.00	£ 496.84	£ -	£ -	£ 102.00	£ -	£ -	£ -	£ 664.84
Light & Heat	£ 2,659.56	£ -	£ -	£ 550.73	£ -	£ -	£ 809.65	£ -	£ -	£ 1,515.27	£ -	£ -	£ 5,535.21
Laon Interest Charges	£ -	£ -	£ -	£ 41.98	£ 40.40	£ -	£ 19.41	£ 18.61	£ 17.81	£ 17.00	£ 16.19	£ 15.38	£ 186.78
	<b>£ 3,275.81</b>	<b>£ 817.33</b>	<b>£ 738.69</b>	<b>£ 1,397.71</b>	<b>£ 1,369.95</b>	<b>£ 4,760.61</b>	<b>£ 1,692.66</b>	<b>£ 1,993.38</b>	<b>£ 2,127.51</b>	<b>£ 2,223.87</b>	<b>£ 560.64</b>	<b>£ 2,226.79</b>	<b>£ 23,184.95</b>
<b>Net Income/(Expenditure)</b>	<b>£ 8,246.69</b>	<b>-£ 2.95</b>	<b>-£ 15.23</b>	<b>£ 932.80</b>	<b>£ 1,661.81</b>	<b>-£ 1,897.05</b>	<b>£ 528.26</b>	<b>-£ 1,448.32</b>	<b>£ 817.55</b>	<b>£ 5,935.04</b>	<b>£ 452.42</b>	<b>£ 724.26</b>	<b>£ 15,935.28</b>



# Independent Examiner's Report on the Accounts

## Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name  
TRIDENT YOUTH AND COMMUNITY CENTRE

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any) 1 1 7 2 0 2 8

Set out on pages

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act;
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

*Paul J Scott*

Date

25/6/21

Name

PAUL J SCOTT

Relevant professional qualification(s) or body (if any)

CERTIFIED PUBLIC ACCOUNTANT

Address

4, Discovery House  
Coak Way  
TAUNTON TA2 6BS