

## **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	£ 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



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



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:

4, Discovery House, Cook way

TAUNTON TA2 6BJ.

**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.



01823 270072



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4 Discovery House, Cook Way,  
Taunton, Somerset TA2 6BJ

## 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
Amount Due GBP				132.00

**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

Registered Office: 4 Discovery House, Cook Way, Taunton, Somerset, TA2 6BJ

One Plus One Accountants is the trading name of One Plus One Taunton Ltd - Consultant Paul Hiscutt.

Registered in England 6293559 - Registered Office: 4 Discovery House Cook Way Taunton TA2 6BJ - VAT registration No 911 8882 09