

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, Wear Coker, Yeovil BA22 9AD