

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
Sales													
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
	£ 6,159.97	£ 3,342.02	£ 4,183.51	£ 3,577.96	£ 3,501.74	£ 3,851.12	£ 4,492.53	£ 3,868.61	£ 2,962.10	£ 5,705.35	£ 3,889.87	£ 3,762.88	£ 49,297.66
Purchases	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Direct Expenses													
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
	£ 862.28	£ 873.28	£ 841.80	£ 989.04	£ 800.00	£ 800.00	£ 1,067.18	£ 823.86	£ 836.29	£ 800.00	£ 967.65	£ 1,013.92	£ 10,675.30
Gross Income/(Expenditure)	£ 5,297.69	£ 2,468.74	£ 3,341.71	£ 2,588.92	£ 2,701.74	£ 3,051.12	£ 3,425.35	£ 3,044.75	£ 2,125.81	£ 4,905.35	£ 2,922.22	£ 2,748.96	£ 38,622.36
Overheads													
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	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 1,071.52	£ 1,708.43	£ 3,905.18	£ 1,127.80	£ 4,019.93	£ 4,424.00	£ 3,004.43	£ 3,773.51	£ 675.00	£ 3,325.91	£ 602.73	£ 1,646.77	£ 29,285.21
Net Income/(Expenditure)	£ 4,226.17	£ 760.31	-£ 563.47	£ 1,461.12	-£ 1,318.19	-£ 1,372.88	£ 420.92	-£ 728.76	£ 1,450.81	£ 1,579.44	£ 2,319.49	£ 1,102.19	£ 9,337.15



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 31/03/2023

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, 460VIL BA22 9AD