

## 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 |
|--------------------------------|---|----------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|-------------|--------------|
| Sales                          |   |          |            |            |            |            |            |            |             |            |            |            |             |              |
| 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      |
|                                | £ | 5,204.88 | £ 2,794.64 | £ 3,488.16 | £ 7,407.40 | £ 3,984.06 | £ 2,927.10 | £ 5,074.91 | £ 5,962.42  | £ 2,847.00 | £ 4,752.00 | £ 4,497.89 | £ 4,509.00  | £ 53,449.46  |
| Purchases                      | £ | -        | £ -        | £ -        | £ -        | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -         | £ -          |
| Direct Expenses                |   |          |            |            |            |            |            |            |             |            |            |            |             |              |
| 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   |
|                                | £ | 836.64   | £ 850.44   | £ 1,138.57 | £ 800.00   | £ 932.27   | £ 800.00   | £ 849.93   | £ 899.08    | £ 860.98   | £ 847.34   | £ 1,327.52 | £ 859.80    | £ 11,002.57  |
| Gross Income/(Expenditure)     | £ | 4,368.24 | £ 1,944.20 | £ 2,349.59 | £ 6,607.40 | £ 3,051.79 | £ 2,127.10 | £ 4,224.98 | £ 5,063.34  | £ 1,986.02 | £ 3,904.66 | £ 3,170.37 | £ 3,649.20  | £ 42,446.89  |
| Overheads                      |   |          |            |            |            |            |            |            |             |            |            |            |             |              |
| 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          | £ | -        | £ -        | £ -        | £ -        | £ -        | £ -        | £ -        | £ -         | £ -        | £ -        | £ -        | £ -         | £ -          |
|                                | £ | 1,977.97 | £ 1,485.72 | £ 1,229.87 | £ 555.87   | £ 2,395.67 | £ 1,049.30 | £ 3,319.41 | £ 10,232.45 | £ 2,254.68 | £ 2,359.26 | £ 1,903.31 | £ 8,983.45  | £ 37,746.96  |
| Net Income/(Expenditure)       | £ | 2,390.27 | £ 458.48   | £ 1,119.72 | £ 6,051.53 | £ 656.12   | £ 1,077.80 | £ 905.57   | -£ 5,169.11 | -£ 268.66  | £ 1,545.40 | £ 1,267.06 | -£ 5,334.25 | £ 4,699.93   |



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

31/03/2025

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 31/03/2025

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 Hiscutt*

Date:

21/1/26

Name:

PAUL HISCUTT

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

MAAT

Address:

21, Brookside, West Coker, Yeovil BA22 9AD