

# THURCROFT WELFARE COMMUNITY HALL LIMITED

England & Wales · Charity number 1142017

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">06211895</a>
Registered	2011-05-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	9 Ulrica Drive Thurcroft Rotherham S66 9PL
Phone	078113483876
Email	<a href="mailto:INFO@TWCHONLINE.CO.UK">INFO@TWCHONLINE.CO.UK</a>
Website	<a href="http://WWW.TWCHONLINE.CO.UK">WWW.TWCHONLINE.CO.UK</a>

## Activities

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**Objects:** THE OBJECT OF THE CHARITY IS TO FURTHER OR BENEFIT THE RESIDENTS OF THE INHABITANTS OF THE PARISH OF THURCROFT, ROTHERHAM, AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITIES IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** To improve the quality of life for all the residents of Thurcroft and beyond, by providing a community resource facility for groups and individuals to meet, learn and access support, as well as to enjoy leisure activities, to socialise and to celebrate.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Rotherham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,073	£51,071	-	-
2024-03-31	£53,785	£50,219	-	-
2023-03-31	£55,182	£62,794	-	-
2022-03-31	£70,562	£83,938	-	-
2021-03-31	£55,747	£36,758	-	-

## Trustees

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Name	Role	Appointed
KEVIN BOOTH	Chair	2011-05-20
GEORGE YAKUB		2025-10-28
NICOLA WALTERS		2025-10-07
PAMELA BOOTH		2025-10-06
jodie massey		2025-11-26

**THURCROFT WELFARE COMMUNITY HALL LIMITED**

England & Wales - Charity number 1142017

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# Accounts

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**Registered Number:06211895**

**England and Wales**

**Thurcroft Welfare Community Hall Limited**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 31 March 2025**

**Thurcroft Welfare Community Hall Limited**  
**Contents Page**  
**For the year ended 31 March 2025**

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

**Thurcroft Welfare Community Hall Limited**  
**Company Information**  
**For the year ended 31 March 2025**

<b>Directors</b>	T Beevor K Booth P Thompson J Rider
<b>Registered Number</b>	06211895
<b>Registered Office</b>	Katherine Road Thurcroft Rotherham S66 9HF
<b>Accountants</b>	P&N Accountants Limited 18a & 18b Rother Court Mangham Road Parkgate Rotherham S62 6DR

**Thurcroft Welfare Community Hall Limited**  
**Directors' Report**  
**For the year ended 31 March 2025**

The directors present their report and accounts for the year ended 31 March 2025.

**Principal activities**

The principal activity of the company was that of a community hall run as a registered charity for the residents of Thurcroft.

**Directors**

The directors who served the company throughout the year were as follows:

T Beevor

K Booth

P Thompson

J Rider

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
K Booth

Director

Date: 27 January 2026

**Thurcroft Welfare Community Hall Limited**  
**Independent Accountants' Report**  
**For the year ended 31 March 2025**

**Report to the directors on the preparation of the unaudited statutory accounts of Thurcroft Welfare Community Hall Limited for the year ended 31 March 2025**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2025 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

P&N Accountants Limited  
18a & 18b Rother Court  
Mangham Road  
Parkgate  
Rotherham  
S62 6DR  
Date: 27 January 2026

**Thurcroft Welfare Community Hall Limited**  
**Income Statement**  
**For the year ended 31 March 2025**

	Notes	2025 £	2024 £
<b>Turnover</b>	2	54,073	53,785
Cost of sales		(1,734)	(3,362)
<b>Gross profit</b>		<u>52,339</u>	<u>50,423</u>
Administrative expenses		(49,337)	(46,857)
<b>Operating profit</b>		<u>3,002</u>	<u>3,566</u>
<b>Profit before taxation</b>		<u>3,002</u>	<u>3,566</u>
<b>Profit for the financial year</b>		<u><u>3,002</u></u>	<u><u>3,566</u></u>

**Thurcroft Welfare Community Hall Limited**  
**Statement of Financial Position**  
**As at 31 March 2025**

	Notes	2025 £	2024 £
<b>Fixed assets</b>			
Property, plant and equipment		3,887	4,859
		<b>3,887</b>	<b>4,859</b>
<b>Current assets</b>			
Trade and other receivables	3	10,753	8,463
Cash and cash equivalents		20,172	18,488
		<b>30,925</b>	<b>26,951</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(300)	(300)
<b>Net current assets</b>		<b>30,625</b>	<b>26,651</b>
<b>Total assets less current liabilities</b>		<b>34,512</b>	<b>31,510</b>
<b>Net assets</b>		<b>34,512</b>	<b>31,510</b>
<b>Capital and reserves</b>			
Retained earnings		34,512	31,510
<b>Members' Funds</b>		<b>34,512</b>	<b>31,510</b>

For the year ended 31 March 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 27 January 2026 and were signed by:

.....  
J Rider  
Director

**Thurcroft Welfare Community Hall Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2025**

**Statutory Information**

Thurcroft Welfare Community Hall Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06211895.

Registered address:

Katherine Road  
Thurcroft  
Rotherham  
S66 9HF

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	20% Reducing balance
Fixtures and fittings	20% Reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

**3. Trade and other receivables**

	2025	2024
	£	£
Other debtors	10,753	8,463

**4. Trade and other payables: amounts falling due within one year**

	2025	2024
	£	£
Other creditors	300	300

**5. Average number of persons employed**

During the year the average number of employees was 0

**Thurcroft Welfare Community Hall Limited**  
**Trading and Profit and Loss Account**  
**For the year ended 31 March 2025**

	2025	2024
	£	£
<b>Turnover</b>		
Bowling Club Income	2,226	5,337
Surplus Received from TWCH Trading Limited	4,618	5,831
Rent & Room Hire Received	47,079	42,617
Compensation Received from Bank	150	-
	<b>54,073</b>	<b>53,785</b>
<b>Cost of Sales</b>		
Bowling Club Expenses	1,734	3,233
Friendship Group Expenses	-	129
	<b>(1,734)</b>	<b>(3,362)</b>
	<b>52,339</b>	<b>50,423</b>
<b>Gross Profit</b>		
<b>Administrative Expenses</b>		
Rent, Rates & Water	2,040	2,502
Light, Heat & Power	13,654	11,687
Insurance	4,512	4,232
Motor & Travel Costs	1,282	860
Depreciation Charge: Fixtures & Fittings	950	1,187
Depreciation Charge: Computer Equipment	22	28
Accountancy Fees & Payroll Preparation	300	300
Advertising	-	209
Repairs to Property	12,514	12,404
General Repairs & Renewals	5,363	6,367
Printing, Postage & Stationery	416	903
Telephone, Fax & Internet	756	1,186
Cleaning Expenses	3,095	1,532
Equipment Rental	1,759	877
Licences & Subscriptions	885	843
Training Fees	240	-
Childrens Parties & Entertainment	1,549	1,740
	<b>(49,337)</b>	<b>(46,857)</b>
	<b>3,002</b>	<b>3,566</b>
<b>Profit for the Financial Year</b>	<b>3,002</b>	<b>3,566</b>

**THURCROFT WELFARE COMMUNITY HALL LIMITED**

England & Wales - Charity number 1142017

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# Accounts

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**Registered Number:06211895**

**England and Wales**

**Thurcroft Welfare Community Hall Limited**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 31 March 2024**

**Thurcroft Welfare Community Hall Limited**  
**Contents Page**  
**For the year ended 31 March 2024**

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

**Thurcroft Welfare Community Hall Limited**  
**Company Information**  
**For the year ended 31 March 2024**

<b>Directors</b>	T Beevor K Booth P Thompson
<b>Registered Number</b>	06211895
<b>Registered Office</b>	Katherine Road Thurcroft Rotherham S66 9HF
<b>Accountants</b>	P&N Accountants Limited 18a & 18b Rother Court Mangham Road Parkgate Rotherham S62 6DR

**Thurcroft Welfare Community Hall Limited**  
**Directors' Report**  
**For the year ended 31 March 2024**

The directors present their report and accounts for the year ended 31 March 2024.

**Principal activities**

The principal activity of the company was that of a community hall run as a registered charity for the residents of Thurcroft.

**Directors**

The directors who served the company throughout the year were as follows:

T Beevor

K Booth

P Thompson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
K Booth

Director

Date: 18 December 2024

**Thurcroft Welfare Community Hall Limited**  
**Independent Accountants' Report**  
**For the year ended 31 March 2024**

**Report to the directors on the preparation of the unaudited statutory accounts of Thurcroft Welfare Community Hall Limited for the year ended 31 March 2024**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2024 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

P&N Accountants Limited  
18a & 18b Rother Court  
Mangham Road  
Parkgate  
Rotherham  
S62 6DR  
Date: 18 December 2024

**Thurcroft Welfare Community Hall Limited**  
**Income Statement**  
**For the year ended 31 March 2024**

	Notes	2024 £	2023 £
Turnover	2	53,785	55,182
Cost of sales		(3,287)	(2,443)
<b>Gross profit</b>		<b>50,498</b>	<b>52,739</b>
Administrative expenses		(46,932)	(60,351)
<b>Operating profit</b>		<b>3,566</b>	<b>(7,612)</b>
<b>Profit before taxation</b>		<b>3,566</b>	<b>(7,612)</b>
<b>Profit for the financial year</b>		<b>3,566</b>	<b>(7,612)</b>

**Thurcroft Welfare Community Hall Limited**  
**Statement of Financial Position**  
**As at 31 March 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Property, plant and equipment		4,859	5,737
		<b>4,859</b>	<b>5,737</b>
<b>Current assets</b>			
Trade and other receivables	3	8,463	1,890
Cash and cash equivalents		18,488	20,617
		<b>26,951</b>	<b>22,507</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(300)	(300)
<b>Net current assets</b>		<b>26,651</b>	<b>22,207</b>
<b>Total assets less current liabilities</b>		<b>31,510</b>	<b>27,944</b>
<b>Net assets</b>		<b>31,510</b>	<b>27,944</b>
<b>Capital and reserves</b>			
Retained earnings		31,510	27,944
<b>Members' Funds</b>		<b>31,510</b>	<b>27,944</b>

For the year ended 31 March 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 18 December 2024 and were signed by:

.....  
P Thompson  
Director

**Thurcroft Welfare Community Hall Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2024**

**Statutory Information**

Thurcroft Welfare Community Hall Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06211895.

Registered address:

Katherine Road  
Thurcroft  
Rotherham  
S66 9HF

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	20% Reducing balance
Fixtures and fittings	20% Reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

**3. Trade and other receivables**

	2024	2023
	£	£
Other debtors	8,463	1,890

**4. Trade and other payables: amounts falling due within one year**

	2024	2023
	£	£
Other creditors	300	300

**5. Average number of persons employed**

During the year the average number of employees was 0

**Thurcroft Welfare Community Hall Limited**  
**Trading and Profit and Loss Account**  
**For the year ended 31 March 2024**

	2024	2023
	£	£
<b>Turnover</b>		
Bowling Club Income	5,337	2,688
Surplus Received from TWCH Trading Limited	5,831	1,451
Rent & Room Hire Received	42,617	51,043
	<b>53,785</b>	<b>55,182</b>
<b>Cost of Sales</b>		
Bowling League & Green Fees	1,975	1,215
Bowling Prizes & Trophies	-	480
Other Bowling Club Expenses	1,183	748
Friendship Group Expenses	129	-
	<b>(3,287)</b>	<b>(2,443)</b>
<b>Gross Profit</b>	<b>50,498</b>	<b>52,739</b>
<b>Administrative Expenses</b>		
Rates & Water	2,289	1,879
Rent	213	107
Light, Heat & Power	11,687	9,736
Insurance	4,232	3,760
Motor & Travel Costs	860	775
Depreciation Charge: Fixtures & Fittings	1,187	1,400
Depreciation Charge: Computer Equipment	28	34
Accountancy Fees & Payroll Preparation	300	300
Advertising	209	903
Repairs to Property	12,404	26,630
General Repairs & Renewals	6,367	6,276
Printing, Postage & Stationery	903	754
Telephone, Fax & Internet	1,186	1,248
Cleaning Expenses	1,532	2,177
Equipment Rental	877	555
Licences & Subscriptions	843	1,518
Bowling Club Honorarium	75	300
Childrens Parties & Entertainment	1,740	1,999
	<b>(46,932)</b>	<b>(60,351)</b>
<b>Profit for the Financial Year</b>	<b>3,566</b>	<b>(7,612)</b>

**THURCROFT WELFARE COMMUNITY HALL LIMITED**

England & Wales - Charity number 1142017

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# Accounts

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**Registered Number:06211895**

**England and Wales**

**Thurcroft Welfare Community Hall Limited**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 31 March 2023**

**Thurcroft Welfare Community Hall Limited**  
**Contents Page**  
**For the year ended 31 March 2023**

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

**Thurcroft Welfare Community Hall Limited**  
**Company Information**  
**For the year ended 31 March 2023**

<b>Directors</b>	T Beevor K Booth P Thompson
<b>Registered Number</b>	06211895
<b>Registered Office</b>	Katherine Road Thurcroft Rotherham S66 9HF
<b>Accountants</b>	P&N Accountants Limited 18a & 18b Rother Court Mangham Road Parkgate Rotherham S62 6DR

**Thurcroft Welfare Community Hall Limited**  
**Directors' Report**  
**For the year ended 31 March 2023**

The directors present their report and accounts for the year ended 31 March 2023.

**Principal activities**

The principal activity of the company was that of a community hall run as a registered charity for the residents of Thurcroft.

**Directors**

The directors who served the company throughout the year were as follows:

T Beevor

K Booth

P Thompson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
K Booth

Director

Date: 22 December 2023

**Thurcroft Welfare Community Hall Limited**  
**Independent Accountants' Report**  
**For the year ended 31 March 2023**

**Report to the directors on the preparation of the unaudited statutory accounts of Thurcroft Welfare Community Hall Limited for the year ended 31 March 2023**

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2023 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

P&N Accountants Limited  
18a & 18b Rother Court  
Mangham Road  
Parkgate  
Rotherham  
S62 6DR  
Date: 22 December 2023

**Thurcroft Welfare Community Hall Limited**  
**Income Statement**  
**For the year ended 31 March 2023**

	Notes	2023 £	2022 £
<b>Turnover</b>	2	55,182	70,562
Cost of sales		(2,443)	(3,474)
<b>Gross profit</b>		<u>52,739</u>	<u>67,088</u>
Administrative expenses		(60,351)	(80,464)
<b>Operating loss</b>		<u>(7,612)</u>	<u>(13,376)</u>
<b>Loss before taxation</b>		<u>(7,612)</u>	<u>(13,376)</u>
<b>Loss for the financial year</b>		<u><u>(7,612)</u></u>	<u><u>(13,376)</u></u>

**Thurcroft Welfare Community Hall Limited**  
**Statement of Financial Position**  
**As at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Property, plant and equipment		5,737	6,872
		<u>5,737</u>	<u>6,872</u>
<b>Current assets</b>			
Trade and other receivables	3	1,890	924
Cash and cash equivalents		20,617	28,360
		<u>22,507</u>	<u>29,284</u>
<b>Trade and other payables: amounts falling due within one year</b>	4	(300)	(600)
		<u>22,207</u>	<u>28,684</u>
<b>Net current assets</b>		<u>22,207</u>	<u>28,684</u>
<b>Total assets less current liabilities</b>		<u>27,944</u>	<u>35,556</u>
<b>Net assets</b>		<u>27,944</u>	<u>35,556</u>
<b>Capital and reserves</b>			
Retained earnings		27,944	35,556
<b>Members' Funds</b>		<u>27,944</u>	<u>35,556</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
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The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 December 2023 and were signed by:

.....  
T Beevor  
Director

**Thurcroft Welfare Community Hall Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2023**

**Statutory Information**

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**Revenue recognition**

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**Property, plant and equipment**

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Computer equipment	20% Reducing balance
Fixtures and fittings	20% Reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

**3. Trade and other receivables**

	2023	2022
	£	£
Other debtors	1,890	924

**4. Trade and other payables: amounts falling due within one year**

	2023	2022
	£	£
Other creditors	300	600

**5. Average number of persons employed**

During the year the average number of employees was 0

**Thurcroft Welfare Community Hall Limited**  
**Trading and Profit and Loss Account**  
**For the year ended 31 March 2023**

	2023	2022
	£	£
<b>Turnover</b>		
Bowling Club Income	2,688	2,240
Surplus Received from TWCH Trading Limited	1,451	1,813
Rent & Room Hire Received	51,043	56,992
Bowling Club Grants Received	-	2,251
Local Council Premises & Business Interruption Grants	-	7,266
	<b>55,182</b>	<b>70,562</b>
<b>Cost of Sales</b>		
Bowling League & Green Fees	1,215	1,965
Bowling Prizes & Trophies	480	660
Other Bowling Club Expenses	748	849
	<b>(2,443)</b>	<b>(3,474)</b>
<b>Gross Profit</b>	<b>52,739</b>	<b>67,088</b>
<b>Administrative Expenses</b>		
Wages & Salaries	-	75
Rates & Water	1,879	1,537
Rent	107	89
Light, Heat & Power	9,736	8,184
Insurance	3,760	3,416
Motor & Travel Costs	775	63
Depreciation Charge: Fixtures & Fittings	1,400	1,675
Depreciation Charge: Computer Equipment	34	43
Accountancy Fees & Payroll Preparation	300	300
Advertising	903	216
Repairs to Property	26,630	47,062
General Repairs & Renewals	6,276	8,388
Printing, Postage & Stationery	754	711
Telephone, Fax & Internet	1,248	1,234
Cleaning Expenses	2,177	3,062
Equipment Rental	555	545
Licences & Subscriptions	1,518	1,174
Bowling Club Honorarium	300	300
Childrens Parties & Entertainment	1,999	2,390
	<b>(60,351)</b>	<b>(80,464)</b>
<b>Loss for the Financial Year</b>	<b>(7,612)</b>	<b>(13,376)</b>

**THURCROFT WELFARE COMMUNITY HALL LIMITED**

England & Wales - Charity number 1142017

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# Accounts

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**Registered Number:06211895**

**England and Wales**

**Thurcroft Welfare Community Hall Limited**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 31 March 2022**

**Thurcroft Welfare Community Hall Limited**  
**Contents Page**  
**For the year ended 31 March 2022**

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

**Thurcroft Welfare Community Hall Limited**  
**Company Information**  
**For the year ended 31 March 2022**

<b>Directors</b>	T Beevor K Booth P Thompson
<b>Company Secretary</b>	Ms S Booth
<b>Registered Number</b>	06211895
<b>Registered Office</b>	Katherine Road Thurcroft Rotherham S66 9HF
<b>Accountants</b>	P&N Accountants Limited 18a & 18b Rother Court Mangham Road Parkgate Rotherham S62 6DR

**Thurcroft Welfare Community Hall Limited**  
**Directors' Report**  
**For the year ended 31 March 2022**

The directors present their report and accounts for the year ended 31 March 2022.

**Principal activities**

The principal activity of the company was that of a community hall run as a registered charity for the residents of Thurcroft.

**Directors**

The directors who served the company throughout the year were as follows:

T Beevor

K Booth

P Thompson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
K Booth

Director

Date: 23 December 2022

**Thurcroft Welfare Community Hall Limited**  
**Independent Accountants' Report**  
**For the year ended 31 March 2022**

**Report to the directors on the preparation of the unaudited statutory accounts of Thurcroft Welfare Community Hall Limited for the year ended 31 March 2022**

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

P&N Accountants Limited  
18a & 18b Rother Court  
Mangham Road  
Parkgate  
Rotherham  
S62 6DR  
Date: 23 December 2022

**Thurcroft Welfare Community Hall Limited**  
**Income Statement**  
**For the year ended 31 March 2022**

	2022	2021
	£	£
<b>Turnover</b>	70,562	55,747
Cost of sales	(3,474)	(1,338)
<b>Gross profit</b>	<u>67,088</u>	<u>54,409</u>
Administrative expenses	(80,464)	(35,420)
<b>Operating loss</b>	<u>(13,376)</u>	<u>18,989</u>
<b>Loss before taxation</b>	<u>(13,376)</u>	<u>18,989</u>
<b>Loss for the financial year</b>	<u><u>(13,376)</u></u>	<u><u>18,989</u></u>

**Thurcroft Welfare Community Hall Limited**  
**Statement of Financial Position**  
**As at 31 March 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Property, plant and equipment		6,872	8,220
		<b>6,872</b>	<b>8,220</b>
<b>Current assets</b>			
Trade and other receivables	2	924	(1,028)
Cash and cash equivalents		28,360	42,040
		<b>29,284</b>	<b>41,012</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(600)	(300)
<b>Net current assets</b>		<b>28,684</b>	<b>40,712</b>
<b>Total assets less current liabilities</b>		<b>35,556</b>	<b>48,932</b>
<b>Net assets</b>		<b>35,556</b>	<b>48,932</b>
<b>Capital and reserves</b>			
Retained earnings		35,556	48,932
<b>Members' Funds</b>		<b>35,556</b>	<b>48,932</b>

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 23 December 2022 and were signed by:

.....  
T Beevor  
Director

**Thurcroft Welfare Community Hall Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2022**

**Statutory Information**

Thurcroft Welfare Community Hall Limited is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 06211895.

Registered address:

Katherine Road  
Thurcroft  
Rotherham  
S66 9HF

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	20% Reducing balance
Fixtures and fittings	20% Reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Trade and other receivables**

	2022	2021
	£	£
Other debtors	924	(1,028)

**3. Trade and other payables: amounts falling due within one year**

	2022	2021
	£	£
Other creditors	600	300

**4. Average number of persons employed**

During the year the average number of employees was 1 (2021 : 1)

**Thurcroft Welfare Community Hall Limited**  
**Trading and Profit and Loss Account**  
**For the year ended 31 March 2022**

	2022	2021
	£	£
<b>Turnover</b>		
Bowling Club Income	2,240	2,000
Bowling Club Donations	-	350
Surplus Received from TWCH Trading Limited	1,813	-
Rent & Room Hire Received	56,992	31,757
Bowling Club Grants Received	2,251	-
Local Council Premises & Business Interruption Grants	7,266	21,640
	<b>70,562</b>	<b>55,747</b>
<b>Cost of Sales</b>		
Bowling League & Green Fees	1,965	1,188
Bowling Prizes & Trophies	660	150
Other Bowling Club Expenses	849	-
	<b>(3,474)</b>	<b>(1,338)</b>
	<b>67,088</b>	<b>54,409</b>
<b>Gross Profit</b>		
<b>Administrative Expenses</b>		
Wages & Salaries	75	220
Rates & Water	1,537	1,986
Rent	89	89
Light, Heat & Power	8,184	6,344
Insurance	3,416	2,908
Motor & Travel Costs	63	-
Depreciation Charge: Fixtures & Fittings	1,675	2,001
Depreciation Charge: Computer Equipment	43	54
Accountancy Fees & Payroll Preparation	300	300
Advertising	216	216
Repairs to Property	47,062	13,485
General Repairs & Renewals	8,388	2,634
Printing, Postage & Stationery	711	450
Telephone, Fax & Internet	1,234	552
Cleaning Expenses	3,062	1,001
Equipment Rental	545	240
Licences & Subscriptions	1,174	193
Bowling Club Honorarium	300	150
Childrens Parties & Entertainment	2,390	-
TWCH Trading Limited Deficit	-	2,597
	<b>(80,464)</b>	<b>(35,420)</b>
	<b>(13,376)</b>	<b>18,989</b>
<b>Loss for the Financial Year</b>	<b>(13,376)</b>	<b>18,989</b>

**THURCROFT WELFARE COMMUNITY HALL LIMITED**

England & Wales - Charity number 1142017

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# Accounts

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**Registered Number:06211895**

**England and Wales**

**Thurcroft Welfare Community Hall Limited**

**Report of the Directors and Unaudited Financial Statements**

**For the year ended 31 March 2021**

**Thurcroft Welfare Community Hall Limited**  
**Contents Page**  
**For the year ended 31 March 2021**

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	7

**Thurcroft Welfare Community Hall Limited**  
**Company Information**  
**For the year ended 31 March 2021**

<b>Directors</b>	T Beevor K Booth P Thompson
<b>Company Secretary</b>	Ms S Booth
<b>Registered Number</b>	06211895
<b>Registered Office</b>	Katherine Road Thurcroft Rotherham S66 9HF
<b>Accountants</b>	P&N Accountants Limited 18a & 18b Rother Court Mangham Road Parkgate Rotherham S62 6DR

**Thurcroft Welfare Community Hall Limited**  
**Directors' Report**  
**For the year ended 31 March 2021**

The directors present their report and accounts for the year ended 31 March 2021.

**Principal activities**

The principal activity of the company was that of a community hall run as a registered charity for the residents of Thurcroft.

**Directors**

The directors who served the company throughout the year were as follows:

T Beevor

K Booth

P Thompson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....  
K Booth

Director

Date: 23 December 2021

**Thurcroft Welfare Community Hall Limited**  
**Independent Accountants' Report**  
**For the year ended 31 March 2021**

**Report to the directors on the preparation of the unaudited statutory accounts of Thurcroft Welfare Community Hall Limited for the year ended 31 March 2021**

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....

P&N Accountants Limited  
18a & 18b Rother Court  
Mangham Road  
Parkgate  
Rotherham  
S62 6DR  
Date: 23 December 2021

**Thurcroft Welfare Community Hall Limited**  
**Income Statement**  
**For the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	55,747	61,934
Cost of sales	(1,338)	(1,697)
<b>Gross profit</b>	<b>54,409</b>	<b>60,237</b>
Administrative expenses	(35,420)	(52,820)
<b>Operating profit</b>	<b>18,989</b>	<b>7,417</b>
<b>Profit before taxation</b>	<b>18,989</b>	<b>7,417</b>
<b>Profit for the financial year</b>	<b>18,989</b>	<b>7,417</b>

**Thurcroft Welfare Community Hall Limited**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment		8,220	7,587
		<b>8,220</b>	<b>7,587</b>
<b>Current assets</b>			
Trade and other receivables	2	(1,028)	969
Cash and cash equivalents		42,040	21,987
		<b>41,012</b>	<b>22,956</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(300)	(600)
<b>Net current assets</b>		<b>40,712</b>	<b>22,356</b>
<b>Total assets less current liabilities</b>		<b>48,932</b>	<b>29,943</b>
<b>Net assets</b>		<b>48,932</b>	<b>29,943</b>
<b>Capital and reserves</b>			
Retained earnings		48,932	29,943
<b>Members' Funds</b>		<b>48,932</b>	<b>29,943</b>

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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.....  
T Beevor  
Director

**Thurcroft Welfare Community Hall Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**Statutory Information**

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**Basis of preparing the financial statements**

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**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment	20% Reducing balance
Fixtures and fittings	20% Reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**2. Trade and other receivables**

	2021	2020
	£	£
Other debtors	(1,028)	969
	<hr/> <hr/>	<hr/> <hr/>

**3. Trade and other payables: amounts falling due within one year**

	2021	2020
	£	£
Trade creditors	-	300
Other creditors	300	300
	<hr/> <hr/>	<hr/> <hr/>
	<b>300</b>	<b>600</b>

**4. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1)

**Thurcroft Welfare Community Hall Limited**  
**Trading and Profit and Loss Account**  
**For the year ended 31 March 2021**

	2021	2020
	£	£
<b>Turnover</b>		
Bowling Club Income	2,000	2,445
Bowling Club Donations	350	552
Rent & Room Hire Received	31,757	56,052
Restricted Funding	-	2,885
Local Council Premises & Business Interruption Grants	21,640	-
	<b>55,747</b>	<b>61,934</b>
<b>Cost of Sales</b>		
Bowling League & Green Fees	1,188	1,189
Bowling Prizes & Trophies	150	508
	<b>(1,338)</b>	<b>(1,697)</b>
<b>Gross Profit</b>	<b>54,409</b>	<b>60,237</b>
<b>Administrative Expenses</b>		
Wages & Salaries	220	2,467
Rates & Water	1,986	1,689
Rent	89	89
Light, Heat & Power	6,344	7,957
Insurance	2,908	2,446
Motor & Travel Costs	-	345
Depreciation Charge: Fixtures & Fittings	2,001	1,829
Depreciation Charge: Computer Equipment	54	67
Accountancy Fees & Payroll Preparation	300	300
Advertising	216	216
Repairs to Property	13,485	22,579
General Repairs & Renewals	2,634	4,315
Printing, Postage & Stationery	450	797
Telephone, Fax & Internet	552	1,176
Sundry Expenses	-	192
Cleaning Expenses	1,001	907
Equipment Rental	240	240
Licences & Subscriptions	193	1,747
Bowling Club Honorarium	150	150
Childrens Parties & Entertainment	-	1,271
Kids Sporting Activities & Holiday Camps	-	600
TWCH Trading Limited Deficit	2,597	1,441
	<b>(35,420)</b>	<b>(52,820)</b>
<b>Profit for the Financial Year</b>	<b>18,989</b>	<b>7,417</b>