

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

Directors	T Beevor K Booth P Thompson
Company Secretary	Ms S Booth
Registered Number	06211895
Registered Office	Katherine Road Thurcroft Rotherham S66 9HF
Accountants	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 ran 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

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

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

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

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.

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 2021 and were signed by:

.....
T Beevor
Director

Thurcroft Welfare Community Hall Limited

Notes to the Financial Statements

For the year ended 31 March 2021

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

	2021	2020
	£	£
Other debtors	(1,028)	969

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

	2021	2020
	£	£
Trade creditors	-	300
Other creditors	300	300
	300	600

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
	£	£
Turnover		
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	-
	55,747	61,934
Cost of Sales		
Bowling League & Green Fees	1,188	1,189
Bowling Prizes & Trophies	150	508
	(1,338)	(1,697)
Gross Profit	54,409	60,237
Administrative Expenses		
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
	(35,420)	(52,820)
Profit for the Financial Year	18,989	7,417