

**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**  
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**For the year ended 31 March 2022**

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**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 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 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**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<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>Gross Profit</b>	<b>67,088</b>	<b>54,409</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>Loss for the Financial Year</b>	<b>(13,376)</b>	<b>18,989</b>