

**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**  
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**For the year ended 31 March 2023**

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

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

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
- 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 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

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

	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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<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
	<hr/> <b>55,182</b>	<hr/> <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
	<hr/> <b>(2,443)</b>	<hr/> <b>(3,474)</b>
<b>Gross Profit</b>	<hr/> <b>52,739</b>	<hr/> <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
	<hr/> <b>(60,351)</b>	<hr/> <b>(80,464)</b>
<b>Loss for the Financial Year</b>	<hr/> <b>(7,612)</b> <hr/>	<hr/> <b>(13,376)</b> <hr/>