

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

| | |
|--------------------------|---|
| Directors | T Beevor K Booth P Thompson |
| 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 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 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: 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) |
| Gross profit | | 50,498 | 52,739 |
| Administrative expenses | | (46,932) | (60,351) |
| Operating profit | | 3,566 | (7,612) |
| Profit before taxation | | 3,566 | (7,612) |
| Profit for the financial year | | 3,566 | (7,612) |

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

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

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 |
|--|-------------------|---------------------|
| | £ | £ |
| Turnover | | |
| 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 |
| | <hr/> 53,785 | <hr/> 55,182 |
| Cost of Sales | | |
| Bowling League & Green Fees | 1,975 | 1,215 |
| Bowling Prizes & Trophies | - | 480 |
| Other Bowling Club Expenses | 1,183 | 748 |
| Friendship Group Expenses | 129 | - |
| | <hr/> (3,287) | <hr/> (2,443) |
| Gross Profit | <hr/> 50,498 | <hr/> 52,739 |
| Administrative Expenses | | |
| 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 |
| | <hr/> (46,932) | <hr/> (60,351) |
| Profit for the Financial Year | <hr/> <hr/> 3,566 | <hr/> <hr/> (7,612) |