

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
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For the year ended 31 March 2025

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

Directors	T Beevor K Booth P Thompson J Rider
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 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 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

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

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

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

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
	£	£
Turnover		
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	-
	<hr/> 54,073	<hr/> 53,785
Cost of Sales		
Bowling Club Expenses	1,734	3,233
Friendship Group Expenses	-	129
	<hr/> (1,734)	<hr/> (3,362)
Gross Profit	<hr/> 52,339	<hr/> 50,423
Administrative Expenses		
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
	<hr/> (49,337)	<hr/> (46,857)
Profit for the Financial Year	<hr/> 3,002	<hr/> 3,566