

**SKIPTON BID LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2025**

# SKIPTON BID LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
<b>Fixed assets</b>				
Fixtures, fittings & equipment		2,530		-
Computer equipment		416		-
		<u>2,946</u>		<u>-</u>
<b>Current assets</b>				
VAT recoverable	6,448		16,756	
Bank current accounts	4,343		6,454	
Bank deposit accounts	21,579		55,233	
	<u>32,370</u>		<u>78,443</u>	
<b>Creditors: amounts falling due within one year</b>				
Trade creditors	-		282	
Other creditors	377		-	
Accruals	26,174		60,814	
	<u>26,551</u>		<u>61,096</u>	
Net current assets		5,819		17,347
Total assets less current liabilities		<u>8,765</u>		<u>17,347</u>
		<u>8,765</u>		<u>17,347</u>
<b>Capital and reserves</b>				
Profit and loss reserves				
Brought forward	17,347		111,787	
Profit/(Loss) for year before tax	(8,582)		(94,440)	
Tax payable	-		-	
	<u></u>		<u></u>	
Carried forward		8,765		17,347
		<u>8,765</u>		<u>17,347</u>

# SKIPTON BID LIMITED

## DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

		2025		2024
	£	£	£	£
<b>Income</b>				
Skipton business improvement district levy		216,867		177,661
Other income		8,209		5,682
		<u>225,076</u>		<u>183,343</u>
<b>Business plan objectives</b>				
Visit Skipton	-		56,799	
Business support	-		69,238	
Attractive and clean	-		70,098	
Vibrant & Inspiring	96,844		-	
Thrive & Grow	29,802		-	
Safe & Welcoming	31,656		-	
	<u></u>	<u>(158,302)</u>	<u></u>	<u>(196,135)</u>
<b>Gross revenue</b>	29.67%	66,774	6.98%	(12,792)
<b>Direct costs</b>	-		21,393	
<b>Administrative expenses</b>	76,703		61,515	
	<u></u>	<u>(76,703)</u>	<u></u>	<u>(82,908)</u>
<b>Operating loss</b>		<u>(9,929)</u>		<u>(95,700)</u>
<b>Investment revenues</b>				
Bank interest received	1,347		1,260	
	<u></u>	<u>1,347</u>	<u></u>	<u>1,260</u>
<b>(Deficit)/surplus</b>	3.81%	<u><u>(8,582)</u></u>	51.51%	<u><u>(94,440)</u></u>

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## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
<b>Direct costs</b>		
CDC costs	-	4,699
BID renewal costs	-	16,694
	-	21,393
<b>Administrative expenses</b>		
Wages and salaries	50,860	44,957
Staff pension costs	1,159	1,053
Rent and rates	7,882	4,733
Power, light and heat	1,010	-
Repairs and maintenance	4,579	2,016
Insurance	839	326
Computer running costs	2,051	2,124
Travelling expenses	250	358
Subscriptions	740	995
Legal and professional fees	979	-
Accountancy	3,020	3,419
Bank charges	60	61
Printing, postage and stationery	634	235
Telephone	1,209	1,174
Sundry expenses	380	64
Depreciation	1,051	-
	76,703	61,515