

SKIPTON BID LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

SKIPTON BID LIMITED

BALANCE SHEET

AS AT 31 MARCH 2026

	2026		2025	
	£	£	£	£
Fixed assets				
Fixtures, fittings & equipment		1,897		2,530
Computer equipment		208		416
		<u>2,105</u>		<u>2,946</u>
Current assets				
VAT recoverable	4,845		6,448	
Prepayments	780		-	
Bank current accounts	9,034		4,343	
Bank deposit accounts	20,440		21,579	
	<u>35,099</u>		<u>32,370</u>	
Creditors: amounts falling due within one year				
Other creditors	-		377	
Accruals	30,653		26,174	
	<u>30,653</u>		<u>26,551</u>	
Net current assets		4,446		5,819
Total assets less current liabilities		<u>6,551</u>		<u>8,765</u>
		<u>6,551</u>		<u>8,765</u>
Capital and reserves				
Profit and loss reserves				
Brought forward	8,765		17,347	
Profit/(Loss) for year before tax	(2,214)		(8,582)	
Tax payable	-		-	
	<u>6,551</u>		<u>8,765</u>	
Carried forward		6,551		8,765
		<u>6,551</u>		<u>8,765</u>

SKIPTON BID LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2026

		2026		2025
	£	£	£	£
Income				
Skipton business improvement district levy		241,701		216,867
Other income		13,920		8,209
		<u>255,621</u>		<u>225,076</u>
Business plan objectives				
Vibrant & Inspiring	58,455		96,844	
Thrive & Grow	54,814		29,802	
Safe & Welcoming	60,129		31,656	
		<u>(173,398)</u>		<u>(158,302)</u>
Gross revenue	32.17%	82,223	29.67%	66,774
Administrative expenses		<u>(85,298)</u>		<u>(76,703)</u>
Operating loss		<u>(3,075)</u>		<u>(9,929)</u>
Investment revenues				
Bank interest received	861		1,347	
		<u>861</u>		<u>1,347</u>
(Deficit)/surplus	0.87%	<u><u>(2,214)</u></u>	3.81%	<u><u>(8,582)</u></u>
