

**OTLEY BID LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**Otley BID Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Contents**

	<b>Page</b>
Company Information	1
Income and Expenditure Account	2
Balance Sheet	3
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	5—6

**Otley BID Limited  
Company Information  
For The Year Ended 31 March 2022**

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**Directors**

- Ms K Burnett
- Mr T Hatley
- Ms S Hinchliffe
- Ms J Pugh
- Ms E Harrow
- Mr R McQuaid
- Mrs K Armitage
- Mr G Silverwood
- Mr A Sowden

**Company Number** 08651034

**Registered Office**

- 75 Bondgate
- Otley
- West Yorkshire
- LS21 3AB

**Otley BID Limited**  
**Income and Expenditure Account**  
**For The Year Ended 31 March 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	67,895	64,995
Other income	2,000	11,159
Cost of raw materials and consumables	(40,863)	(40,369)
Other charges	(22,609)	(31,214)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>6,423</u>	<u>4,571</u>

**Otley BID Limited**  
**Balance Sheet**  
**As at 31 March 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Current assets	47,396	29,474
Prepayments and accrued income	199	199
Creditors: Amounts Falling Due Within One Year	(199)	-
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	<b>47,396</b>	<b>29,673</b>
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>47,396</b>	<b>29,673</b>
	<hr/>	<hr/>
Accruals and deferred income	(11,300)	-
	<hr/>	<hr/>
<b>NET ASSETS</b>	<b>36,096</b>	<b>29,673</b>
	<hr/>	<hr/>
<b>RESERVES</b>	<b>36,096</b>	<b>29,673</b>
	<hr/>	<hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**2. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**3. General Information**

Otley BID Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08651034. The registered office is 75 Bondgate, Otley, West Yorkshire, LS21 3AB.

**Otley BID Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2022**

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For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

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Ms K Burnett

Director

23rd November 2022

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Mr T Hatley

Director

**Otley BID Limited**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>TURNOVER</b>				
BID Levy received		63,530		59,806
Xmas sales		4,280		4,200
Covid supply sales		60		989
Training income		25		-
		67,895		64,995
<b>GROSS SURPLUS</b>		67,895		64,995
<b>Distribution Costs</b>				
PRIDE - Floral displays	8,420		3,573	
PRIDE - Xmas expenses	7,853		8,742	
PRIDE - Artwork	42		1,250	
PRIDE - Caretaker	-		6,140	
PRIDE - Street Cleaner	2,500		-	
PROM - Newsletter	-		5,160	
PROM - Events Support	100		18	
PROM - Adverts & Marketing	6,758		9,486	
PROM - Sponsorship	5,018		200	
PROM - Benchmarking	-		3,100	
PROM - Promotion of Otley	10,172		2,700	
Breeze Events	5,185		-	
PROF - Otley Business Awards	2,514		1,107	
PROF - Chamber Subscriptions	3,250		3,250	
PROF - BID Champion	3,839		7,184	
PROF - Training	-		18	
PROF - Survey	3,384		384	
PROF - Covid expenses	-		14,083	
		(59,035)		(66,395)
<b>Administrative Expenses</b>				
ADMIN - Bookkeeping Services	2,890		2,253	
ADMIN - Secretarial Assistance	455		650	
ADMIN - Hosting Fee	-		455	
ADMIN - Printing, postage and stationery	91		233	
ADMIN - Xmas expenses	672		933	

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**Otley BID Limited**  
**Detailed Income and Expenditure Account (continued)**  
**For The Year Ended 31 March 2022**

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ADMIN - LCC Charge	-	500	
Bank charges	90	90	
Sundry expenses	239	74	
		(4,437)	(5,188)
<b>Other Operating Income</b>			
LCC Grant	-	11,158	
Otley Council - Opening Otley	2,000	-	
		2,000	11,158
<b>OPERATING SURPLUS</b>		6,423	4,570
<b>Other interest receivable and similar income</b>			
Bank interest receivable	-	1	
		-	1
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		6,423	4,571