

Consolidated Statement of Changes in Equity

for the 53 weeks ended 2 July 2022

	Note	Share capital £000	Share premium £000	Capital redemption reserve £000	Employee share reserve £000	Retained earnings £000	Non- controlling interest £000	Total equity £000
Balance at 28 June 2020		1,304	64,956	578	(3,378)	34,918	2,210	100,588
Profit for the financial year		-	-	-	-	12,347	1,298	13,645
Other comprehensive:								
Remeasurement on Defined Benefit Pension	14	-	-	-	-	396	-	396
Deferred tax movement on Pension Scheme remeasurement	23	-	-	-	-	811	-	811
Total other comprehensive income		-	-	-	-	1,207	-	1,207
Total comprehensive income for the period		-	-	-	-	13,554	1,298	14,852
Transactions with owners, recorded directly in equity:								
Shares acquired during the year	26	-	-	-	(1,996)	-	-	(1,996)
Impact of share-based payments	26	-	-	-	-	1,001	-	1,001
Deferred tax on share options		-	-	-	-	89	-	89
Foreign exchange translation differences		-	-	-	-	(541)	-	(541)
Dividend paid	27	-	-	-	-	-	(722)	(722)
Balance at 26 June 2021		1,304	64,956	578	(5,374)	49,021	2,786	113,271
Balance at 27 June 2021		1,304	64,956	578	(5,374)	49,021	2,786	113,271
Profit for the financial year		-	-	-	-	10,472	1,116	11,588
Other comprehensive:								
Remeasurement on Defined Benefit Pension	14	-	-	-	-	7,815	-	7,815
Deferred tax movement on Pension Scheme remeasurement	23	-	-	-	-	(1,954)	-	(1,954)
Total other comprehensive income		-	-	-	-	5,861	-	5,861
Total comprehensive (expense)/income for the period		-	-	-	-	16,333	1,116	17,449
Transactions with owners, recorded directly in equity:								
Shares acquired during the year	26	-	-	-	(500)	-	-	(500)
Shares issued during the year	26	-	-	-	178	-	-	178
Impact of share-based payments	26	-	-	-	-	1,524	-	1,524
Transactions with non-controlling interests		-	-	-	-	(4,962)	(1,121)	(6,083)
Costs associated with transactions with non-controlling interests		-	-	-	-	(375)	-	(375)
Foreign exchange translation differences		-	-	-	-	(67)	-	(67)
Dividend paid	27	-	-	-	-	(4,018)	(2,525)	(6,543)
Balance at 2 July 2022		1,304	64,956	578	(5,696)	57,456	256	118,854

The Notes on pages 73 to 104 form an integral part of these Financial Statements.