

HEADINGLEY DEVELOPMENT TRUST LTD

DETAILED GROUP REVENUE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	HDT	HEART	THG	TB	Consolidation	Total
	£	£	£	£	£	£
Income						
Rent received	25,271	19,330	-	-	-	44,601
Farmers market	8,535	-	-	-	-	8,535
Other community event and activities	2,497	-	-	-	-	2,497
Room hire	-	74,412	-	17,298	-	91,710
Pulse	-	41,431	-	-	-	41,431
Food and catering	-	325,035	-	-	-	325,035
Grocery sales	-	-	264,307	-	-	264,307
Other sales	-	1,314	134	-	-	1,448
Commission	-	12,501	-	-	-	12,501
Intercompany charges	-	-	-	-	-	-
Feed in Tariff	-	1,179	-	-	-	1,179
TOTAL	36,303	475,202	264,441	17,298	-	793,244
Cost of Sales						
Café purchases	-	123,163	-	-	-	123,163
Grocery purchases	-	-	166,688	-	-	166,688
Waste and packaging	-	2,753	5,128	-	-	7,881
Farmers market costs	7,020	-	-	-	-	7,020
Costs of other activities and events	1,855	-	-	-	-	1,855
TOTAL	8,875	125,916	171,816	-	-	306,607
Gross Profit	27,428	349,286	92,625	17,298	-	486,637
Expenditure						
Office costs	2,562	1,418	167	-	-	4,147
Headingley Homes	14,019	-	-	-	-	14,019
Advertising	-	1,119	80	-	-	1,199
Event costs	-	2,728	-	-	-	2,728
Miscellaneous costs	-	-	462	-	-	462
Staff costs	-	300,198	58,285	-	-	358,483
Rent	-	-	17,160	-	-	17,160
Rates	-	8,146	-	-	-	8,146
Utilities	-	31,143	(2,357)	-	-	28,786
Telecommunications	-	3,129	955	-	-	4,084
Legal Fees	3,366	-	-	-	-	3,366
Computers and equipment	-	7,138	-	-	-	7,138
Cleaning, repairs and waste	-	16,234	894	-	-	17,128
Bank charges	-	8,955	6,349	568	-	15,872
Subscriptions	-	675	-	-	-	675
Insurance	514	3,537	821	-	-	4,872
Other premises costs	-	7,946	-	-	-	7,946
Audit and accountancy	7,740	850	3,955	480	-	13,025
Charitable donations	-	-	5	-	-	5
TOTAL Operating Expenditure	28,201	393,216	86,776	1,048	-	509,241
Profit/(Loss) before Depreciation & Amortization	(773)	(43,930)	5,849	16,250	-	(22,604)
Amortisation	-	-	2,000	-	2,168	4,168
Depreciation	169	31,519	3,906	1,033	-	36,627
TOTAL Depreciation and Amortisation	169	31,519	5,906	1,033	2,168	40,795
Other operating income						
Grant amortisation	-	18,074	-	-	-	18,074
Other grants	-	12,971	-	-	-	12,971
Donations	1,842	2,274	-	-	-	4,116
TOTAL	1,842	33,319	-	-	-	35,161
Operating profit/(loss) after Depreciation	900	(42,130)	(57)	15,217	(2,168)	(28,238)
Interest receivable and similar income						
Interest received	8,969	-	-	-	(8,011)	958
Interest payable and similar charges						
Loan interest	-	8,085	1,158	-	(8,011)	1,232
Bank loan interest	4,010	449	-	-	-	4,459
TOTAL	4,010	8,534	1,158	-	(8,011)	5,691
Surplus (deficit) before tax	5,859	(50,664)	(1,215)	15,217	(2,168)	(32,971)
Corporation tax charge	(150)	-	(891)	-	-	(1,041)
Surplus (deficit) after tax	5,709	(50,664)	(2,106)	15,217	(2,168)	(34,012)

HEADINGLEY DEVELOPMENT TRUST LTD

BALANCE SHEETS AS AT 30 SEPTEMBER 2023

	HDT	HEART	THG	TB	Consolidation	Total
	£	£	£	£	£	£
Fixed assets						
Tangible assets	240,038	879,976	2,839	7,280		1,130,133
Intangible assets	-	-	2,000		12,284	14,284
Investments	1,001	23,765	-	-	(23,766)	1,000
	241,039	903,741	4,839	7,280	(11,482)	1,145,417
Current assets						
Stock	500	5,828	1,791	-	-	8,119
Debtors	402,974	19,908	4,452	16,801	(386,416)	57,719
Cash at bank and in hand	127,662	23,511	51,389	778	-	203,340
	531,136	49,247	57,632	17,579	-386,416	269,178
Creditors: amounts falling due in less than one year	(16,574)	(100,974)	(18,368)	(327)	45,457	(90,786)
Net current assets/(liabilities)	514,562	(51,727)	39,264	17,252	(340,959)	178,392
Total assets less current liabilities	755,601	852,014	44,103	24,532	(352,441)	1,323,809
Creditors: amounts falling due in more than one year	(65,109)	(342,172)	(36,460)	-	340,959	(102,782)
Deferred capital grants	-	(673,935)	-	-	-	(673,935)
Net assets/(liabilities)	690,492	(164,093)	7,643	24,532	(11,482)	547,092
Reserves						
Share capital	559,917	-	1	1	(2)	559,917
Revenue account	76,464	(164,093)	7,642	24,531	(11,480)	(66,936)
Revaluation reserve	54,111					54,111
	690,492	(164,093)	7,643	24,532	(11,482)	547,092