

## Consolidated Statement of Changes in Equity

for the 52 weeks ended 27 June 2020 and 29 June 2019

	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 30 June 2018		1,304	64,956	578	(3,282)	38,954	2,072	104,582
Profit for the financial year		-	-	-	-	9,287	1,006	10,293
<b>Other comprehensive (expense)/income:</b>								
Remeasurement on defined benefit pension	14	-	-	-	-	(332)	-	(332)
Deferred tax movement on pension scheme remeasurement	22	-	-	-	-	56	-	56
<b>Total other comprehensive expense</b>		-	-	-	-	<b>(276)</b>	-	<b>(276)</b>
<b>Total comprehensive income for the period</b>		-	-	-	-	<b>9,011</b>	<b>1,006</b>	<b>10,017</b>
<b>Transactions with owners, recorded directly in equity:</b>								
Shares issued from EBT	25	-	-	-	(499)	-	-	(499)
Shares issued during the year	25	-	-	-	165	(165)	-	-
Impact of share based payments	25	-	-	-	-	696	-	696
Deferred tax on share options		-	-	-	-	(256)	-	(256)
Foreign exchange translation differences		-	-	-	-	250	-	250
Dividend paid	26	-	-	-	-	(4,283)	(890)	(5,173)
<b>Balance at 29 June 2019</b>		<b>1,304</b>	<b>64,956</b>	<b>578</b>	<b>(3,616)</b>	<b>44,207</b>	<b>2,188</b>	<b>109,617</b>
Balance at 29 June 2019		1,304	64,956	578	(3,616)	44,207	2,188	109,617
Profit for the financial year		-	-	-	-	(759)	866	107
<b>Other comprehensive (expense)/income:</b>								
Remeasurement on defined benefit pension	14	-	-	-	-	(3,806)	-	(3,806)
Deferred tax movement on pension scheme remeasurement	22	-	-	-	-	723	-	723
<b>Total other comprehensive expense</b>		-	-	-	-	<b>(3,083)</b>	-	<b>(3,083)</b>
<b>Total comprehensive income for the period</b>		-	-	-	-	<b>(3,842)</b>	<b>866</b>	<b>(2,976)</b>
<b>Transactions with owners, recorded directly in equity:</b>								
Shares issued from EBT	25	-	-	-	1,207	(1,207)	-	-
Shares issued during the year	25	-	-	-	(969)	-	-	(969)
Impact of share-based payments	25	-	-	-	-	(1,066)	-	(1,066)
Deferred tax on share options		-	-	-	-	(182)	-	(182)
Foreign exchange translation differences		-	-	-	-	(17)	-	(17)
Dividend paid	26	-	-	-	-	(2,975)	(844)	(3,819)
<b>Balance at 27 June 2020</b>		<b>1,304</b>	<b>64,956</b>	<b>578</b>	<b>(3,378)</b>	<b>34,918</b>	<b>2,210</b>	<b>100,588</b>

The notes on pages 67 to 99 form an integral part of these Financial Statements.