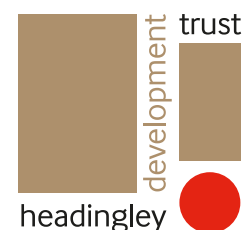


HEADINGLEY DEVELOPMENT TRUST AND HEART ACCOUNTS 2016



Headingley Development Trust

The income to HDT is down on last year (£38,000 compared to £46,000), but this can be explained largely by fewer grants – last year Apple Day, the Orchard and the Community Centre project received grants. The unrestricted income is lower largely because of the fall in donations. There have also been fewer new members and less money from fund raising. In terms of the projects' balances, some projects have made very small losses but most are doing fine.

Expenditure is also lower (£34,000 compared to £42,000). This is largely due to the fact that Headingley Homes now has two properties instead of three. This still leaves us with a profit of £3,889 which is only slightly less than last year's.

Lesly Best, Treasurer

HDT INCOME AND EXPENDITURE ACCOUNTS 2016/17 – SUMMARY

	2016		2016
Income		Expenditure	
Restricted		Overheads	2,102
Apple Day	870	Apple Day	886
Café Scientifique	763	Café Scientifique	440
Community Orchard	20	Community Orchard	28
Farmers' Market	9,330	Farmers' Market	5,130
Films at Heart	3,227	Wages – market casuals	2,810
Fowl Co-op	2,515	Films at Heart	2,757
Headingley Homes	14,180	Fowl Co-op	2,208
Table Tennis	1,960	Fund Raising	403
Amortisation of Grants	663	Headingley Homes	8,291
Subtotal	33,528	Mortgage Interest	2,769
Unrestricted		Table Tennis	2,057
Fund Raising	567	Donation to Heart	569
New members	30	Audit and Accountancy	2,356
Standing orders & donations	3,721	Depreciation	1,519
Interest	8	Total	34,325
Income from Heart	360	Profit/loss	3,889
Subtotal	4,686	Funds carried forward 1 Oct 2015	45,566
Totals	38,214	Funds 30 Sept 2016	49,455

HDT figures above do not include HEART. As a separate company of which HDT is the sole member, HEART has its own accounts – see over.

HEART INCOME AND EXPENDITURE ACCOUNTS 2016/17 – SUMMARY

INCOME AND EXPENDITURE

	2015/16
	£'000s
Turnover	
Room Hire and Pulse	171
Café Income	173
Other Income	37
Total Turnover	381
Less Café Cost of Sales	-152
Gross Surplus	229
Expenditure	
Wages	-76
Overheads	-97
Surplus	56
Finance Costs	-20
Depreciation and disposal of assets	-36
Net Surplus/Deficit	0

BALANCE SHEET

	2015/16
	£'000s
Fixed Assets	1,049
Current Assets	92
Creditors Due within one year	-211
Total Assets less total Liabilities	930
Creditors Due after more than one year	-1,056
Net liabilities	-126
Reserves	-126

Consolidated accounts are available on request from: info@headingleydevelopmenttrust.org.uk