

Financial Statements 2015/16

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE  
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2014/15 £'000	2015/16 £'000
Income:-		
Fees & Charges	52	20
Rents	110	123
Interest on Balances	3	1
London Borough of Sutton	97	97
Epsom & Ewell Borough Council	97	97
Other Contributions	17	0
	377	339
Expenditure:-		
Employees	18	22
Premises	141	207
Transport	2	2
Suppliers and Services	14	11
Support Services	162	154
	337	397
Surplus / (Deficit) for the year	40	(57)
Balance Brought Forward at 1 April	141	181
<b>Balance Carried Forward at 31 March</b>	<b>181</b>	<b>123</b>

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE  
BALANCE SHEET AS AT 31 MARCH 2016**

<b>31 March 2015 £'000</b>		<b>31 March 2016 £'000</b>
	<b>CURRENT ASSETS</b>	
292	Debtors (Epsom and Ewell B.C.)	136
292		136
	<b>LESS: CURRENT LIABILITIES</b>	
(94)	Creditors	(4)
<b>197</b>		<b>132</b>
	Financed By:-	
	<b>RESERVES</b>	
16	Repairs and Renewals	16
181	Revenue Balance	124
<b>197</b>		<b>140</b>