

Financial Statements 2019/20 (Subject to Audit)

**EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

	2018/19 £'000	2019/20 £'000
Income:-		
Interest on Balances	2	3
Other Income	6	7
Epsom and Ewell Borough Council Precept	235	244
Epsom and Walton Downs training Board Precept	39	41
Epsom Down Racecourse Precept	117	122
	400	417
Expenditure:-		
Employees	28	28
Premises	22	40
Transport	17	15
Suppliers and Services	25	38
Third Party Payments	4	0
Support Services	288	306
	383	427
Surplus for the year	17	-10
Balance Brought Forward at 1 April	50	66
Balance Carried Forward at 31 March	66	56

Financial Statements 2019/20

**EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2020**

31 March 2019			31 March 2020	
£'000	£'000		£'000	£'000
	0	FIXED ASSETS		
		Plant and Equipment		0
		CURRENT ASSETS		
0		Debtors (General)	0	
123		Debtors (Epsom and Ewell B.C.)	113	
123			113	
		LESS: CURRENT LIABILITIES		
20	102	Creditors	15	97
	102			97
		Represented By:-		
		RESERVES		
	36	Repairs and Renewals Fund		41
	66	Revenue Balance		56
	102			97