

Financial Statements 2019/20

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

	2018/19 £'000	2019/20 £'000
Income:-		
Fees & Charges	38	48
Rents	133	143
Interest on Balances	1	1
London Borough of Sutton	99	101
Epsom & Ewell Borough Council	99	101
	370	395
Expenditure:-		
Employees	26	26
Premises	212	183
Transport	3	2
Suppliers and Services	17	21
Support Services	160	171
	418	404
Budgeted contribution to Repairs & Renewals Fund	7	7
Surplus / (Deficit) for the year	(55)	(16)
Balance Brought Forward at 1 April	156	101
Balance Carried Forward at 31 March	101	85

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2020**

31 March 2019 £'000		31 March 2020 £'000
	CURRENT ASSETS	
130	Debtors (Epsom and Ewell B.C.)	122
130		122
	LESS: CURRENT LIABILITIES	
0	Creditors	0
130		122
	Financed By:-	
	RESERVES	
29	Repairs and Renewals	36
101	Revenue Balance	85
130		122