

Financial Statements 2020/21 (Subject to Audit)

**EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	2019/20 £'000	2020/21 £'000
Income:-		
Interest on Balances	3	1
Other Income	7	-2
Epsom and Ewell Borough Council Precept	244	254
Epsom and Walton Downs Training Board Precept	41	42
Epsom Down Racecourse Precept	122	127
	417	422
Expenditure:-		
Employees	28	28
Premises	40	19
Transport	15	11
Suppliers and Services	38	34
Third Party Payments	0	0
Support Services	306	325
	427	416
Surplus for the year	-10	6
Balance Brought Forward at 1 April	66	56
Balance Carried Forward at 31 March	56	62

Financial Statements 2020/21

**EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2021**

31 March 2020			31 March 2021	
£'000	£'000		£'000	£'000
		FIXED ASSETS		
	0	Plant and Equipment		0
		CURRENT ASSETS		
0		Debtors (General)	0	
113		Debtors (Epsom and Ewell B.C.)	123	
113			123	
		LESS: CURRENT LIABILITIES		
15	97	Creditors	21	102
	97			102
		Represented By:-		
		RESERVES		
	41	Repairs and Renewals Fund		41
	0	Capital Adjustment Account		0
	56	Revenue Balance		62
	97			102