

Financial Statements 2020/21

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	2019/20 £'000	2020/21 £'000
Income:-		
Fees & Charges	48	63
Rents	143	147
Interest on Balances	1	1
London Borough of Sutton	101	103
Epsom & Ewell Borough Council	101	103
	395	417
Expenditure:-		
Employees	26	26
Premises	183	196
Transport	2	3
Suppliers and Services	21	23
Support Services	171	170
	404	418
Budgeted contribution to Repairs & Renewals Fund	7	1
Surplus / (Deficit) for the year	(16)	(2)
Balance Brought Forward at 1 April	101	85
Balance Carried Forward at 31 March	85	83

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2021**

31 March 2020 £'000		31 March 2021 £'000
	CURRENT ASSETS	
122	Debtors (Epsom and Ewell B.C.)	121
122		121
	LESS: CURRENT LIABILITIES	
0	Creditors	0
122		121
	Financed By:-	
	RESERVES	
36	Repairs and Renewals	37
85	Revenue Balance	84
122		121