

Financial Statements 2021/22

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

	2020/21 £'000	2021/22 £'000
Income:-		
Fees & Charges	63	69
Rents	147	156
Interest on Balances	1	0
London Borough of Sutton	103	103
Epsom & Ewell Borough Council	103	103
	417	432
Expenditure:-		
Employees	26	26
Premises	196	227
Transport	3	3
Suppliers and Services	23	31
Support Services	170	171
	418	460
Contribution to / (from) Repairs & Renewals Fund	1	(23)
Surplus / (Deficit) for the year	(2)	(4)
Balance Brought Forward at 1 April	85	83
Balance Carried Forward at 31 March	83	79

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2022**

31 March 2021 £'000		31 March 2022 £'000
	CURRENT ASSETS	
121	Debtors (Epsom and Ewell B.C.)	93
121		93
	LESS: CURRENT LIABILITIES	
0	Creditors	0
121		93
	Financed By:-	
	RESERVES	
37	Repairs and Renewals	14
83	Revenue Balance	79
121		93