

Financial Statements 2022/23

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	2021/22 £'000	2022/23 £'000
Income:-		
Fees & Charges	69	69
Rents	156	161
Interest on Balances	0	2
London Borough of Sutton	103	107
Epsom & Ewell Borough Council	103	107
	432	445
Expenditure:-		
Employees	26	26
Premises	227	206
Transport	3	3
Suppliers and Services	31	37
Support Services	171	178
	460	451
Budgeted contribution to Repairs & Renewals Fund	(-23)	7
Surplus / (Deficit) for the year	(4)	(13)
Balance Brought Forward at 1 April	83	79
Balance Carried Forward at 31 March	79	66

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2023**

31 March 2022 £'000		31 March 2023 £'000
	CURRENT ASSETS	
93	Debtors (Epsom and Ewell B.C.)	87
93		87
	LESS: CURRENT LIABILITIES	
0	Creditors	0
93		87
	Financed By:-	
	RESERVES	
14	Repairs and Renewals	22
79	Revenue Balance	66
93		87