

Financial Statements 2022/23 (Subject to Audit)

**EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	2021/22 £'000	2022/23 £'000
Income:-		
Interest on Balances	1	2
Other Income	49	106
Epsom and Ewell Borough Council Precept	260	260
Epsom and Walton Downs Training Board Precept	43	43
Epsom Down Racecourse Precept	130	130
	483	541
Expenditure:-		
Employees	28	28
Premises	12	30
Transport	10	7
Suppliers and Services	82	155
Third Party Payments	0	0
Support Services	353	341
	485	561
Deficit for the year	-1	-20
Balance Brought Forward at 1 April	62	61
Balance Carried Forward at 31 March	61	41

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**EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2023**

31 March 2022			31 March 2023	
£'000	£'000		£'000	£'000
		FIXED ASSETS		
	0	Plant and Equipment		0
		CURRENT ASSETS		
12		Debtors (General)	0	
90		Debtors (Epsom and Ewell B.C.)	143	
102			143	
		LESS: CURRENT LIABILITIES		
	102	Creditors	73	70
	102			70
		Represented By:-		
		RESERVES		
	41	Repairs and Renewals Fund		29
	61	Working Balance		41
	102	Total Reserves		70