

Financial Statements 2015/16 (Subject to Audit)

**EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016**

	2014/15 £'000	2015/16 £'000
Income:-		
Interest on Balances	2	2
Other Income	3	17
Epsom and Ewell Borough Council Precept	210	214
Epsom Down Racecourse Precept	105	107
Epsom and Walton Downs training Board Precept	35	36
	355	376
Expenditure:-		
Employees	19	24
Premises	24	37
Transport	15	14
Suppliers and Services	26	24
Third Party Payments	6	6
Support Services	279	280
	369	385
Surplus for the year	-14	-9
Balance Brought Forward at 1 April	79	65
Balance Carried Forward at 31 March	65	56

Financial Statements 2015/16

**EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2016**

31 March 2015			31 March 2016	
£'000	£'000		£'000	£'000
		FIXED ASSETS		
	0	Plant and Equipment		0
		CURRENT ASSETS		
0		Debtors (General)	0	
269		Debtors (Epsom and Ewell B.C.)	109	
269			109	
		LESS: CURRENT LIABILITIES		
173	96	Creditors	19	90
	96			90
		Represented By:-		
		RESERVES		
	31	Repairs and Renewals Fund		34
	0	Capital Adjustment Account		0
	65	Revenue Balance		56
	96			90