

Financial Statements 2023/24 (Subject to Audit)

**EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	2022/23 £'000	2023/24 £'000
Income:-		
Interest on Balances	2	3
Other Income	106	5
Epsom and Ewell Borough Council Precept	260	275
Epsom and Walton Downs Training Board Precept	43	46
Epsom Down Racecourse Precept	130	138
	541	467
Expenditure:-		
Employees	28	28
Premises	30	34
Transport	7	19
Suppliers and Services	155	42
Third Party Payments	0	0
Support Services	341	357
	560	480
Deficit for the year	-20	-13
Budgeted Contribution to Working balance		6
Transfer from R&R fund to Working balance fund		10
Balance Brought Forward at 1 April	61	41
Balance Carried Forward at 31 March	41	44

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**EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2024**

31 March 2023			31 March 2024	
£'000	£'000		£'000	£'000
	0	FIXED ASSETS		
		Plant and Equipment		0
		CURRENT ASSETS		
0		Debtors (General)	0	
143		Debtors (Epsom and Ewell B.C.)	116	
143			116	
		LESS: CURRENT LIABILITIES		
73	70	Creditors	51	65
	70			65
		Represented By:-		
		RESERVES		
	29	Repairs and Renewals Fund		20
	41	Working Balance		44
	70	Total Reserves		65