

Financial Statements 2023/24

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	2022/23 £'000	2023/24 £'000
Income:-		
Fees & Charges	69	58
Rents	161	165
Interest on Balances	2	4
London Borough of Sutton	107	113
Epsom & Ewell Borough Council	107	113
Grant from Local Authority	0	44
	445	497
Expenditure:-		
Employees	26	26
Premises	206	263
Transport	3	5
Suppliers and Services	37	21
Support Services	178	180
	451	495
Budgeted contribution to Repairs & Renewals Fund	7	2
Surplus / (Deficit) for the year	(13)	0
Balance Brought Forward at 1 April	79	66
Balance Carried Forward at 31 March	66	66

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2024**

31 March 2023 £'000		31 March 2024 £'000
	CURRENT ASSETS	
87	Debtors (Epsom and Ewell B.C.)	90
87		90
	LESS: CURRENT LIABILITIES	
0	Creditors	0
87		90
	Financed By:-	
	RESERVES	
22	Repairs and Renewals	24
66	Revenue Balance	66
87		90