

Financial Statements 2024/25 (Subject to Audit)

EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	2023/24 £'000	2024/25 £'000
Income:-		
Interest on Balances	3	4
Other Income	5	7
Epsom and Ewell Borough Council Precept	275	292
Epsom and Walton Downs Training Board Precept	46	49
Epsom Down Racecourse Precept	138	146
	467	497
Expenditure:-		
Employees	28	28
Premises	34	24
Transport	19	13
Suppliers and Services	42	40
Third Party Payments	0	0
Support Services	357	380
	480	485
Deficit (-) / Surplus for the year	-13	12
Budgeted Contribution to Working balance	6	7
Transfer from R&R fund to Working balance fund	10	0
Balance Brought Forward at 1 April	41	44
Balance Carried Forward at 31 March	44	63

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EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2025

31 March 2024			31 March 2025	
£'000	£'000		£'000	£'000
		FIXED ASSETS		
	0	Plant and Equipment		0
		CURRENT ASSETS		
0		Debtors (General)	0	
116		Debtors (Epsom and Ewell B.C.)	139	
116			139	
		LESS: CURRENT LIABILITIES		
51	65	Creditors	52	87
	65			87
		Represented By:-		
		RESERVES		
	20	Repairs and Renewals Fund		23
	44	Working Balance		63
	65	Total Reserves		87