

Financial Statements 2025/26

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026**

	2024/25 £'000	2025/26 £'000
Income:-		
Fees & Charges	84	71
Rents	213	227
Interest on Balances	5	6
London Borough of Sutton	111	114
Epsom & Ewell Borough Council	111	114
Grant from Local Authority	15	22
	539	555
Expenditure:-		
Employees	26	26
Premises	253	273
Transport	10	22
Suppliers and Services	26	24
Support Services	192	197
	507	542
Budgeted contribution to Repairs & Renewals Fund	3	8
Budgeted contribution to Working Balance Fund	3	8
Working Balance Fund Brought Forward at 1 April	66	98
Surplus / (Deficit) for the year	29	13
Working Balance Fund Carried Forward at 31 March	98	119

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2026**

31 March 2025 £'000		31 March 2026 £'000
	CURRENT ASSETS	
126	Debtors (Epsom and Ewell B.C.)	156
126		156
	LESS: CURRENT LIABILITIES	
0	Creditors	0
126		156
	Financed By:-	
	RESERVES	
29	Repairs and Renewals	38
98	Working Balance Fund	119
126		156