

Financial Statements 2025/26 (Subject to Audit)

**EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026**

	2024/25 £'000	2025/26 £'000
Income:-		
Interest on Balances	4	5
Other Income	7	11
Epsom and Ewell Borough Council Precept	292	300
Epsom and Walton Downs Training Board Precept	49	50
Epsom Down Racecourse Precept	146	150
	497	516
Expenditure:-		
Employees	28	28
Premises	24	26
Transport	13	12
Suppliers and Services	40	42
Third Party Payments	0	0
Support Services	380	391
	485	498
Deficit (-) / Surplus for the year	12	18
Budgeted Contribution to Working balance	7	8
Transfer from R&R fund to Working balance fund	0	0
Balance Brought Forward at 1 April	44	63
Balance Carried Forward at 31 March	63	89

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**EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2026**

31 March 2025			31 March 2026	
£'000	£'000		£'000	£'000
	0	FIXED ASSETS		
		Plant and Equipment		0
		CURRENT ASSETS		
0		Debtors (General)	0	
139		Debtors (Epsom and Ewell B.C.)	160	
139			160	
		LESS: CURRENT LIABILITIES		
52	87	Creditors	44	115
	87			115
		Represented By:-		
		RESERVES		
	23	Repairs and Renewals Fund		26
	63	Working Balance		89
	87	Total Reserves		115