

Financial Statements 2016/17

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**

	2015/16 £'000	2016/17 £'000
Income:-		
Fees & Charges	20	35
Rents	123	129
Interest on Balances	1	2
London Borough of Sutton	97	99
Epsom & Ewell Borough Council	97	99
Other Contributions	0	0
	339	365
Expenditure:-		
Employees	22	26
Premises	207	159
Transport	2	2
Suppliers and Services	11	2
Support Services	154	156
	397	346
Surplus / (Deficit) for the year	(57)	20
Balance Brought Forward at 1 April	181	123
Adjustment to balances b/f re prior year error		(9)
Balance Carried Forward at 31 March	123	134

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**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2017**

31 March 2015 £'000		31 March 2016 £'000
	CURRENT ASSETS	
140	Debtors (Epsom and Ewell B.C.) re-stated	154
140		154
	LESS: CURRENT LIABILITIES	
0	Creditors (re-stated)	-4
140		151
	Financed By:-	
	RESERVES	
16	Repairs and Renewals	16
124	Revenue Balance	134
140		151