

Financial Statements 2016/17 (Subject to Audit)

**EPSOM AND WALTON DOWNS CONSERVATORS
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**

	2015/16 £'000	2016/17 £'000
Income:-		
Interest on Balances	2	2
Other Income	17	5
Epsom and Ewell Borough Council Precept	214	223
Epsom Down Racecourse Precept	107	111
Epsom and Walton Downs training Board Precept	36	37
	376	378
Expenditure:-		
Employees	24	29
Premises	37	25
Transport	14	13
Suppliers and Services	24	27
Third Party Payments	6	6
Support Services	280	281
	385	381
Surplus for the year	-9	-3
Balance Brought Forward at 1 April	65	56
Balance Carried Forward at 31 March	56	53

Financial Statements 2016/17

**EPSOM AND WALTON DOWNS CONSERVATORS
BALANCE SHEET AS AT 31 MARCH 2017**

31 March 2016			31 March 2017	
£'000	£'000		£'000	£'000
		FIXED ASSETS		
	0	Plant and Equipment		0
		CURRENT ASSETS		
0		Debtors (General)	0	
109		Debtors (Epsom and Ewell B.C.)	108	
109			108	
		LESS: CURRENT LIABILITIES		
19	90	Creditors	19	89
	90			89
		Represented By:-		
		RESERVES		
	34	Repairs and Renewals Fund		36
	0	Capital Adjustment Account		0
	56	Revenue Balance		53
	90			89