

Financial Statements 2017/18

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
REVENUE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

	2016/17 £'000	2017/18 £'000
Income:-		
Fees & Charges	35	47
Rents	130	133
Interest on Balances	2	2
London Borough of Sutton	99	99
Epsom & Ewell Borough Council	99	99
Other Contributions	0	0
	365	381
Expenditure:-		
Employees	26	26
Premises	159	148
Transport	2	2
Suppliers and Services	2	21
Support Services	156	157
	346	354
Surplus / (Deficit) for the year	20	27
Balance Brought Forward at 1 April	123	134
Adjustment to balances b/f re prior year error	(-9)	
Balance Carried Forward at 31 March	134	161

Financial Statements 2017/18

**NONSUCH PARK JOINT MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 31 MARCH 2018**

31 March 2017 £'000		31 March 2018 £'000
	CURRENT ASSETS	
154	Debtors (Epsom and Ewell B.C.)	178
154		178
	LESS: CURRENT LIABILITIES	
(4)	Creditors	0
151		178
	Financed By:-	
	RESERVES	
16	Repairs and Renewals	22
134	Revenue Balance	156
151		178