

**FROMES MISSING LINKS  
INTERIM MANAGEMENT ACCOUNTS  
10 MONTH PERIOD ENDED 31st Oct 2017**

**INCOME**

Public Donations	£585.00
Sale of Bricks	£70.00
Collection Boxes	£322.91
School Travel Challenge Donations	£1,471.77
Grant Income	£2,700.00
Other Income - Scrap Metal sales	£20.00
Total Income	£5,169.68

**EXPENDITURE**

Direct Expenditure on Building Cycleway	£1,595.06
Brick Purchases and Engraving Costs	£0.00
Professional Fees	£300.00
School Travel Challenge expenses	£566.94
Pedal Powered Cinema Expenses	£2,277.57
Bank Charges - Paypal	£19.08
Other operating expenditure	£63.77
Total Expenditure	£4,822.42
<b>Surplus year to date</b>	<b>£347.26</b>

**BALANCE SHEET**

Reserves Balance Brought Forward	£13,433.54
Surplus for year	£347.26
Total Reserves Balance	£13,780.80

**Represented by**

Barclays Bank balance	£13,752.22
Paypal Balance	£28.58
Total Assets	£13,780.80
Liabilities	£0.00
<b>Reserves</b>	<b>£13,780.80</b>