

**CROSSBOW PRE-SCHOOL CIO INCOME AND EXPENDITURE
AUGUST 2021**

		INCOME	
		£0.00	
Total Income		£0.00	
Total Expenditure			
Income less Expenditure			
Total Income		£0.00	
Total Deficit for Year			

**The transfer from Charity No 1112
1188975 will take place on 1/9/21, so
31/8/21**

RE AND BALANCE AS AT 31ST

EXPENDITURE		
£0.00		
£0.00		

**2130 to new Charity
all accounts ZERO up to**