



24 November 2021

## **Trustees Annual Report**

### **Financial Year End 31 January 2021**

Woodhouse Lane Play Area, Brighouse, was set up as a charity for the public's benefit only, to improve the existing play area into a modern, accessible, multi-age play facility and community space.

This financial period no money has been spent and monies received were from credit bank interest.

Sharon Berry - Treasurer



**Woodhouse Lane Play Area - Charity Commission Return 01/02/20 - 31/01/21**

| Date     | In | Out        | Description |
|----------|----|------------|-------------|
| 28/02/20 |    | 0.41       | Interest    |
| 31/03/20 |    | 0.47       | Interest    |
| 30/04/20 |    | 0.44       | Interest    |
| 29/05/20 |    | 0.43       | Interest    |
| 30/06/20 |    | 0.02       | Interest    |
| 31/07/20 |    | 0.02       | Interest    |
| 28/08/20 |    | 0.02       | Interest    |
| 30/09/20 |    | 0.02       | Interest    |
| 30/10/20 |    | 0.02       | Interest    |
| 30/11/20 |    | 0.02       | Interest    |
| 31/12/20 |    | 0.02       | Interest    |
| 31/01/21 |    | 0.02       | Interest    |
|          |    | <hr/> 1.91 | <hr/> 0     |

