



30 November 2023

## **Trustees Annual Report**

### **Financial Year End 31 January 2023**

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 (£7.69).

Sharon Berry - Treasurer



**Woodhouse Lane Play Area - Charity Commission Return 01/02/22 - 31/03/22**

Date	In	Out	Description
28/02/22		0.02	Interest
31/03/22		0.02	Interest
29/04/22		0.19	Interest
31/05/22		0.23	Interest
30/06/22		0.22	Interest
29/07/22		0.21	Interest
31/08/22		0.24	Interest
30/09/22		0.49	Interest
31/10/22		0.87	Interest
30/11/22		1.54	Interest
30/12/22		1.77	Interest
31/01/23		1.89	Interest
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		7.69	0

