



8 October 2024

## **Trustees Annual Report**

### **Financial Year End 31 January 2024**

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 (£34.19).

Sharon Berry - Treasurer



**Woodhouse Lane Play Area - Charity Commission Return 01/02/23 - 31/01/24**

Date	In	Out	Description
28/02/23	1.86		Interest
31/03/23	2.29		Interest
28/04/23	2.10		Interest
31/05/23	2.62		Interest
30/06/23	2.55		Interest
31/07/23	3.04		Interest
31/08/23	3.22		Interest
29/09/23	3.12		Interest
31/10/23	3.45		Interest
30/11/23	3.24		Interest
29/12/23	3.13		Interest
31/01/24	3.57		Interest
	34.19	0	