

# CHARITY OF G V BALL (PEOPLE'S PARK) BANBURY

England & Wales · Charity number 289391

## Details

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**Other names** PEOPLES PARK BANBURY

**Status** Registered

**Legal form** Other

**Registered** 1984-05-18

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Town Hall  
Bridge Street  
Banbury  
Oxfordshire  
OX16 5QB

**Phone** 01295250340

**Email** [info@banbury.gov.uk](mailto:info@banbury.gov.uk)

**Website** [www.banbury.gov.uk](http://www.banbury.gov.uk)

## Activities

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**Objects:** TO PROVIDE LAND IN SOME SUITABLE SITUATION NEAR THE TOWN OF BANBURY AS A PARK FOR THE RECREATION OF ALL CLASSES OF THE PUBLIC DURING EVERY DAY OF THE WEEK FROM SUNRISE TO SUNSET ALL YEAR ROUND TO BE ORNAMENTALLY PLANTED AND LAID OUT AND TO BE CALLED THE PEOPLE'S PARK.

**Activities:** Management and Maintenance of People's Park

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Area of benefit: BANBURY
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£89,604	£89,604	-	-
2024-03-31	£84,596	£84,596	-	-
2023-03-31	£279,399	£279,399	-	-
2022-03-31	£153,660	£153,660	-	-
2021-03-31	£433,416	£433,416	-	-

## Trustees

Name	Role	Appointed
Banbury Town Council		2011-01-12
Banbury Town Council.		

**CHARITY OF G V BALL (PEOPLE'S PARK) BANBURY**

England & Wales - Charity number 289391

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# Accounts

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# ***G V Ball Charity (People's Park)***

**Mark Hassall ACMA, MA  
Honorary Secretary**

**The Town Hall  
Bridge Street  
Banbury  
Oxfordshire  
OX16 5QB**

Tel: 01295 250340

Our Ref: GV A04112025  
Please ask for: Mark Hassall  
Email: [mark.hassall@banbury.gov.uk](mailto:mark.hassall@banbury.gov.uk)

Date: 25 October 2025

Dear Councillor.

**NOTICE OF MEETING** to be held in the TOWN HALL, BRIDGE STREET, BANBURY on  
**TUESDAY 04 November 2025** on rise of the Council Meeting at 6.30pm.

## **AGENDA**

- 1 Apologies for absence**  
Contact Mark Hassall (01295 250340).
- 2 Minutes of the last Meeting**  
To approve as correct the Minutes of the Meeting held on 05 November 2024 (**Enclosed**).
- 3 Annual Report 2024/2025**  
To receive and approve the Annual Report of the Honorary Secretary and Treasurer.  
(**Enclosed**).



Mark Hassall  
Hon Secretary and Treasurer

## **G V Ball Charity (People's Park)**

Minutes of the Annual Meeting of the Trustees held on rise of the Council Meeting held at the Town Hall, Banbury on Tuesday, 05 November 2024 at 6.30pm.

Present: Councillor Cherry (Town Mayor) in the Chair.

Councillors: Beere, Biegel, Brant, Clarke, Crichton, Dhesi, Eaton, Elugwu, Hodgson, Hussain, Mears, Okeke, Richards, Strangwood, Thornhill, Tohill-Martin, Urwick, Vaitkus and Woodward.

Officers: Mark Hassall (Town Clerk & RFO)  
Paul Almond (Director of Environment)

### **1/24 APOLOGIES**

Councillor Harwood.

### **2/24 MINUTES OF THE LAST MEETING**

**IT WAS RESOLVED** that the Minutes of the meeting held on 7 November 2023 be received.

### **3/24 ANNUAL REPORT 2023/2024**

The Honorary Secretary & Treasurer reminded members that People's Park was owned and managed by the G V Ball Charity (People's Park) Banbury Trust. Banbury Town Council as a Corporate Body was Trustee of the Charity.

The Trust was also charged with the responsibility for the maintenance of the G V Ball Memorial in Southam Road Cemetery. Failure to maintain the memorial would result in the land being transferred to The Horton Hospital.

The Income and Expenditure Account was circulated with the Annual Report, detailing the annual running costs and donation from Banbury Town Council.

The year had seen the ongoing improvements to the standard of maintenance of the park that had flowed from decision by Councillors to bring grounds maintenance in-house. The park had hosted successful planting days with hundreds of local school children participating in the Rose Garden, and the attendance of many veterans during Remembrance Day at the War memorial.

The G V Ball Memorial in Southam Road Cemetery had been maintained.

### **RESOLVED:**

- 1 to authorise the Chairman to sign the Financial Statement; and
- 2 to authorise the Town Clerk to complete the Annual Return of the G V Ball Charity (People's Park) Banbury Trust.

The Meeting ended at 7.10pm.

**G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

**ANNUAL REPORT  
For the year ending 31 March 2025**

**1. Introduction and Purpose of Report**

- 1.1 To present to Trustees the Income & Expenditure Account for the G V Ball Charity and to authorise the Chairman to sign the Financial Statement and Annual Report on behalf of the Trustees.

**2. Background**

- 2.1 People's Park is owned and managed by the G V Ball Charity (People's Park) Banbury Trust. Banbury Town Council as a Corporate Body is Trustee of the Charity.
- 2.2 To comply with the requirements of the Charity Commissioners, the Trust is required to meet annually to approve the Financial Statement and the Annual Return.
- 2.3 The Trust is also charged with the responsibility for the maintenance of the G V Ball Memorial in Southam Road Cemetery. Failure to maintain the memorial would result in the land being transferred to The Horton Hospital.

**3. Report of Activities in 2024/2025**

- 3.1 This year has seen the ongoing improvements to the standard of maintenance of the park that has flowed from decision by Councillors to bring grounds maintenance in-house. The park has hosted successful planting days with hundreds of local school children participating in the Rose Garden, and the attendance of many veterans during Remembrance Day at the War memorial.
- 3.2 The Income and Expenditure Account is attached at **Appendix 1** detailing the annual running costs and donation from Banbury Town Council.
- 3.3 The G V Ball Memorial in Southam Road Cemetery has been maintained.

**4. Recommendations**

That the Trustees authorise:

1. the Chairman to sign the Financial Statement; and
2. the Town Clerk to complete the Annual Return of the G V Ball Charity (People's Park) Banbury Trust.

**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2025

	2023/24	2024/25
	£	£
<b>Incoming Resources</b>		
Donation from Banbury Town Council	84,596	89,604
	Note 2b	
<b>Total Incoming Resources</b>	<b>84,596</b>	<b>89,604</b>
<b>Direct Chargeable Expenditure</b>		
Building Maintenance	8,320	10,750
Grounds Maintenance	63,845	63,828
Utility Charges	1,232	1,400
Audit Fee	400	400
Supplies and Services	2,385	1,765
	<b>76,182</b>	<b>78,143</b>
<b>Other Expenditure - Administration</b>		
Monitoring Costs	1,132	1,130
Administration Costs	7,283	10,331
Support Service Costs	0	0
Agency & Contracted Charges	0	0
	<b>8,415</b>	<b>11,461</b>
<b>Total Expenditure</b>	<b>84,596</b>	<b>89,604</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>

.....  
Councillor K Mallon  
Chairman of Banbury Town Council  
For and on behalf of the Trustees  
Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

2) Accounting Basis

a) The accounts are maintained within Banbury Town Council's accounting system and, as such, are prepared on a full accruals basis.

b) All the expenditure is incurred via Banbury Town Council and is matched by a donation from Banbury Town Council.

c) The land known as People's Park is held by the Council under the trusts created in the will of the late G V Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor K Mallon  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

**CHARITY OF G V BALL (PEOPLE'S PARK) BANBURY**

England & Wales - Charity number 289391

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# Accounts

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**G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

**ANNUAL REPORT  
For the year ending 31 March 2024**

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- 2.2 To comply with the requirements of the Charity Commissioners, the Trust is required to meet annually to approve the Financial Statement and the Annual Return.
- 2.3 The Trust is also charged with the responsibility for the maintenance of the G V Ball Memorial in Southam Road Cemetery. Failure to maintain the memorial would result in the land being transferred to The Horton Hospital.

**3. Report of Activities in 2023/2024**

- 3.1 This year has seen the ongoing improvements to the standard of maintenance of the park that has flowed from decision by Councillors to bring grounds maintenance in-house. The park has hosted successful planting days with hundreds of local school children participating in the Rose Garden, and the attendance of many veterans during Remembrance Day at the War memorial.
- 3.2 The Income and Expenditure Account is attached at **Appendix 1** detailing the annual running costs and donation from Banbury Town Council.
- 3.3 The G V Ball Memorial in Southam Road Cemetery has been maintained.

**4. Recommendations**

That the Trustees authorise:

1. the Chairman to sign the Financial Statement; and
2. the Town Clerk to complete the Annual Return of the G V Ball Charity (People's Park) Banbury Trust.

**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2024

	2022/23	2023/24
	£	£
<b>Incoming Resources</b>		
Donation from Banbury Town Council	279,399	84,596
	Note 2b	
<b>Total Incoming Resources</b>	<b>279,399</b>	<b>84,596</b>
<b>Direct Chargeable Expenditure</b>		
Building Maintenance	207,782	8,320
Grounds Maintenance	53,981	63,845
Utility Charges	7,627	1,232
Audit Fee	400	400
Supplies and Services	2,963	2,385
	<b>272,753</b>	<b>76,182</b>
<b>Other Expenditure - Administration</b>		
Monitoring Costs	954	1,132
Administration Costs	5,693	7,283
Support Service Costs	0	0
Agency & Contracted Charges	0	0
	<b>6,646</b>	<b>8,415</b>
<b>Total Expenditure</b>	<b>279,399</b>	<b>84,596</b>
<b>Total Net Expenditure</b>	<b>0</b>	<b>0</b>



Councillor M Cherry  
Chairman of Banbury Town Council  
For and on behalf of the Trustees  
Date

5/11/24

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

2) Accounting Basis

a) The accounts are maintained within Banbury Town Council's accounting system and, as such, are prepared on a full accruals basis.

b) All the expenditure is incurred via Banbury Town Council and is matched by a donation from Banbury Town Council.

c) The land known as People's Park is held by the Council under the trusts created in the will of the late G V Ball. The land is treated as a community asset and has a £NIL valuation.



Councillor M Cherry

Chairman of Banbury Town Council

For and on behalf of the Trustees

Date 5/11/24

**CHARITY OF G V BALL (PEOPLE'S PARK) BANBURY**

England & Wales - Charity number 289391

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# Accounts

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**G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

**ANNUAL REPORT  
For the year ending 31 March 2023**

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- 2.3 The Trust is also charged with the responsibility for the maintenance of the G V Ball Memorial in Southam Road Cemetery. Failure to maintain the memorial would result in the land being transferred to The Horton Hospital.

**3. Report of Activities in 2022/2023**

- 3.1 The main project undertaken in this year was the completion of the Toilet Block conversion to a café, as well as design consideration of the Victorian walled garden adjacent to the new toilet block and community building.
- 3.2 The Income and Expenditure Account is attached at **Appendix 1** detailing the annual running costs and donation from Banbury Town Council.
- 3.3 The G V Ball Memorial in Southam Road Cemetery has been maintained.

**4. Recommendations**


That the Trustees authorise:

1. the Chairman to sign the Financial Statement; and
2. the Town Clerk to complete the Annual Return of the G V Ball Charity (People's Park) Banbury Trust.

**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2023

	2021/22	2022/23
	£	£
<b>Incoming Resources</b>		
Donation from Banbury Town Council	153,660	279,399
	Note 2b	
<b>Total Incoming Resources</b>	153,660	279,399
<b>Direct Chargeable Expenditure</b>		
Building Maintenance	80,573	207,782
Grounds Maintenance	54,219	53,981
Utility Charges	7,332	7,627
Audit Fee	400	400
Supplies and Services	493	2,963
	143,017	272,753
<b>Other Expenditure - Administration</b>		
Monitoring Costs	905	954
Administration Costs	9,738	5,693
Support Service Costs	0	0
Agency & Contracted Charges	0	0
	10,643	6,646
<b>Total Expenditure</b>	153,660	279,399
<b>Total Net Expenditure</b>	0	0



7-11-2023

.....  
Councillor F Ahmed  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

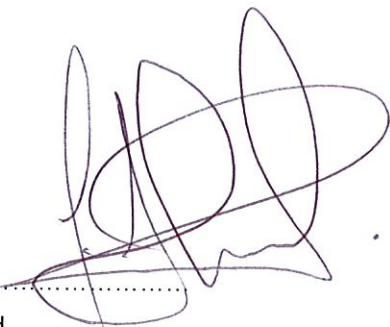
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7-11-2023

.....  
Councillor F Ahmed  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

# ***G V Ball Charity (People's Park)***

**Mark Hassall ACMA MA**  
***Hon Secretary***

**The Town Hall**  
**Bridge Street**  
**Banbury**  
**Oxfordshire**  
**OX16 5QB**

Tel: 01295 250340  
Fax: 01295 250820

Our Ref: GVB 15/11/22  
Your Ref  
Please ask for: Mark Hassall

Date: 31 October 2023  
Email: mark.hassall@banbury.gov.uk

Dear Councillor

## **NOTICE OF MEETING**

**DATE:** 7 November 2023

**TIME:** Immediately after the Banbury Town Council Meeting  
commencing at 6.30pm

**PLACE:** Banbury Town Hall.

- 1 APOLOGIES FOR ABSENCE**  
Contact Mark Hassall (01295-250340)
- 2 MINUTES**  
To approve as correct the Minutes of the Meeting held on 15 November 2022.  
**(Enclosed)**
- 3 ANNUAL REPORT 2021/2022**  
To receive and approve the Annual Report and Accounts for 2022/2023. **(Enclosed)**



Mark Hassall  
Hon Secretary and Treasurer

**CHARITY OF G V BALL (PEOPLE'S PARK) BANBURY**

England & Wales - Charity number 289391

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# Accounts

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**G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

**ANNUAL REPORT  
For the year ending 31 March 2022**

**1. Introduction and Purpose of Report**

- 1.1 To present to Trustees the Income & Expenditure Account for the G V Ball Charity and to authorise the Chairman to sign the Financial Statement and Annual Report on behalf of the Trustees.

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**3. Report of Activities in 2021/2022**

- 3.1 The main project undertaken in this year was the initiation of the Toilet Block conversion to a café (see **Appendix 1**) as well as outline design consideration of the Victorian walled garden adjacent to the new toilet block and community building.
- 3.2 The Income and Expenditure Account is attached at **Appendix 2** detailing the annual running costs and donation from Banbury Town Council.
- 3.3 The G V Ball Memorial in Southam Road Cemetery has been maintained.

**4. Recommendations**

That the Trustees authorise:

1. the Chairman to sign the Financial Statement; and
2. the Town Clerk to complete the Annual Return of the G V Ball Charity (People's Park) Banbury Trust.

**CHERWELL DISTRICT COUNCIL**  
**FINANCIAL MONITORING STATEMENT - YEAR END POSITION 1997/98**  
**PEOPLES PARK - BANBURY**

All re PK16 & PK99 (Look in PK99 f

Employee Costs	1,790	Code 11110	1,773
		Code 11575	18
Building Maintenance	750	Code 13110	0
		Code 13120/33580	750
Grounds Maintenance	32,222	Code 13135	31,064
		Code 13135	1,158
Utility Charges	396	Code 13220	396
		Code 13410/420	0
Insurances	493	Code 13710	0
		Code 13720/740	493
Supplies and Services	194	Code 17024	194
		Code 17040	0
		Code 17055	0
Agency & Contracted Charges	-	Code 19160	0
Internal Management Costs (contract monitoring etc.)	4,438	Code 23290	2,397
		Code 24110	2,040
<b>GROSS EXPENDITURE</b>	<u>40,284</u>		
Income	-		
Contribution from Council Tax Levy	(40,284)		
<b>NET EXPENDITURE</b>	<u><u>-</u></u>		

Peoples Park 1998/99

Period	Balance B/F	Expenditure	Balance C/F
1		2,270.08	2,270.08
2	2,270.08	1,985.75	4,255.83
3	4,255.83	2,193.57	6,449.40
4	6,449.40	3,323.16	9,772.56
5	9,772.56	3,165.11	12,937.67
6	12,937.67	2,482.55	15,420.22
7	15,420.22	2,629.10	18,049.32
8	18,049.32	2,635.53	20,684.85
9	20,684.85		20,684.85
10	20,684.85	1,378.79	22,063.64
11	22,063.64	1,437.64	23,501.28
12	23,501.28	1,436.09	24,937.37
13	24,937.37	75.23	25,012.60

From Leisure Svs spreadsheets

**CHERWELL DISTRICT COUNCIL**  
**FINANCIAL MONITORING STATEMENT - YEAR END POSITION 1998/99**  
**PEOPLES PARK - BANBURY**

Employee Costs	1,703.37
Building Maintenance	863.70
Grounds Maintenance	25,207.02
Utility Charges	390.99
Insurances	505.71
Supplies and Services	66.43
Agency & Contracted Charges	-
Internal Management Costs (contract monitoring etc.)	5,137.68
<b>GROSS EXPENDITURE</b>	<b><u>33,874.90</u></b>
Income	-
Contribution from Council Tax Levy	(33,874.90)
<b>NET EXPENDITURE</b>	<b><u><u>-</u></u></b>

**NOTE** The cost of maintaining the Ball family tomb is contained within the total grounds maintenance costs relating to Southam Road cemetery. This expenditure in 1998/99 amounted to £65,687 but the individual cost of maintaining each tomb cannot be assessed.

All re PK16 & PK99 (Look in PK99 for other costs)

	RPK99	RPK16
Code 11110	1,686.50	
Code 11575	16.87	
Code 13110		
Code 13120/33580		863.70
Code 13135	25,012.60	75.00
Code 13135	119.42	
Code 13220		390.99
Code 13410/420		
Code 13710		399.39
Code 13720/740		106.32
Code 17024		
Code 17040		
Code 17055		66.43
Code 19160		
Code 23290	3,088.36	
Code 24110	2,049.32	

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Income and Expenditure Account  
For The Year To 31 March 1999**

		<b>1998/99</b>
		£
<b>Incoming Resources</b>		
Donation from Cherwell District Council	Note 2b	33,875
<b>Total Incoming Resources</b>		33,875
<b>Direct Chargeable Expenditure</b>		
Building Maintenance		864
Grounds Maintenance		25,207
Utility Charges		391
Insurances		506
Supplies and Services		67
		27,035
<b>Other Expenditure - Administration</b>		
Leisure Services Monitoring Costs		1,703
Leisure Services Administration Costs		2,049
Support Service Costs		3,088
		6,840
<b>Total Expenditure</b>		33,875
<b>Total Net Expenditure</b>		0

.....  
Peter Rooke  
Responsible Officer of the Council for the Charity  
For and on behalf of the Trustees  
31 January 2000

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Notes to the Accounts**

**1) Status**

The Charity operates an endowment fund under the terms of the original donation.

**2) Accounting Basis**

a) The accounts are maintained within Cherwell District Council's accounting system and, as such, are prepared on a full accruals basis.

b) All the expenditure is incurred via Cherwell District Council and is matched by a donation from the Council.

c) The land known as Peoples Park is held by the Council under the trusts created in the will of the late G. V. Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Peter Rooke  
Responsible Officer of the Council for the Charity  
For and on behalf of the Trustees  
31 January 2000

**1997/98**

£

40,284

40,284

750

32,223

396

493

194

34,056

1,790

2,040

2,398

6,228

40,284

0



**CHERWELL DISTRICT COUNCIL**  
**FINANCIAL MONITORING STATEMENT - YEAR END POSITION 1999/2000**  
**PEOPLES PARK - BANBURY**

Employee Costs	1,858.44
Building Maintenance	1,538.60
Grounds Maintenance	33,173.73
Utility Charges	502.34
Insurances	432.10
Audit Fee (estimated)	400.00
Supplies and Services	-
Agency & Contracted Charges	-
Internal Management Costs (contract monitoring etc.)	5,358.70
<b>GROSS EXPENDITURE</b>	<b><u>43,263.91</u></b>
Income	-
Contribution from Council Tax Levy	(43,263.91)
<b>NET EXPENDITURE</b>	<b><u><u>-</u></u></b>

**NOTE** The cost of maintaining the Ball family tomb is contained within the total grounds maintenance costs relating to Southam Road cemetery. This expenditure in 1999/2000 amounted to £61,092 but the individual cost of maintaining each tomb cannot be assessed.

All re PK16 & PK99 (Look in PK99 for other costs)

	RPK99	RPK16
Code 11110	1,838.21	
Code 11575	20.23	
Code 13110		62.60
Code 13120/33580		1,476.00
Code 13135	30,454.60	
Code 13135	2,719.13	
Code 13220		502.34
Code 13410/420		
Code 13710		358.08
Code 13720/740		74.02
Code 17024		
Code 17040		
Code 17055		
Code 19160		
Code 23290	3,207.40	
Code 24110	2,151.30	

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Income and Expenditure Account  
For The Year To 31 March 2000**

		1999/00 £
<b>Incoming Resources</b>		
Donation from Cherwell District Council	Note 2b	43,264
<b>Total Incoming Resources</b>		43,264
<b>Direct Chargeable Expenditure</b>		
Building Maintenance		1,539
Grounds Maintenance		33,174
Utility Charges		502
Insurances		432
Audit Fee		400
Supplies and Services		0
		36,047
<b>Other Expenditure - Administration</b>		
Leisure Services Monitoring Costs		1,858
Leisure Services Administration Costs		2,152
Support Service Costs		3,207
		7,217
<b>Total Expenditure</b>		43,264
<b>Total Net Expenditure</b>		0

.....  
Councillor W.C. Evans  
Chairman of the Recreation Committee  
For and on behalf of the Trustees  
Date

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Notes to the Accounts**

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a) The accounts are maintained within Cherwell District Council's accounting system and, as such, are prepared on a full accruals basis.

b) All the expenditure is incurred via Cherwell District Council and is matched by a donation from the Council.

c) The land known as Peoples Park is held by the Council under the trusts created in the will of the late G. V. Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor W.C. Evans  
Chairman of the Recreation Committee  
For and on behalf of the Trustees  
Date

**1998/99**  
£

33,875

33,875

864  
25,207  
391  
506  
0  
67  
27,035

1,703  
2,049  
3,088  
6,840

33,875

0



**CHERWELL DISTRICT COUNCIL**  
**FINANCIAL MONITORING STATEMENT - YEAR END POSITION 2000/2001**  
**PEOPLES PARK - BANBURY**

Employee Costs	1,907.38
Building Maintenance	676.50
Grounds Maintenance	35,102.87
Utility Charges	2,586.24
Insurances	388.87
Audit Fee (estimated)	400.00
Supplies and Services	3,546.84
Agency & Contracted Charges	-
Internal Management Costs (contract monitoring etc.)	5,499.90
<b>GROSS EXPENDITURE</b>	<u>50,108.59</u>
Income	-
Contribution from Council Tax Levy	(50,108.59)
<b>NET EXPENDITURE</b>	<u><u>-</u></u>

**NOTE**

The cost of maintaining the Ball family tomb is contained within the total grounds maintenance costs relating to Southam Road cemetery. This expenditure in 2000/2001 amounted to £63,964 but the individual cost of maintaining each tomb cannot be assessed.

All re PK16 & PK99 (Look in PK99 for other costs)

	RPK99	RPK16
Code 11110	1,886.62	
Code 11575	20.75	
Code 13110	-	335.70
Code 13120/33580	688.60	(347.80)
Code 13135	33,381.56	
Code 13135	1,721.31	
Code 13220	1,724.96	361.50
Code 13410/420	499.78	
Code 13710		388.87
Code 13720/740		
Code 17024	2,471.00	
Code 17025	317.01	
Code 17040	758.83	
Code 17055	-	
Code 19160		
Code 19610	2,056.25	
Code 23290	3,307.00	
Code 24110	2,192.90	

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Income and Expenditure Account  
For The Year To 31 March 2001**

		<b>2000/01</b>
		£
<b>Incoming Resources</b>		
Donation from Banbury Town Council	Note 2b	50,109
<b>Total Incoming Resources</b>		<u>50,109</u>
<b>Direct Chargeable Expenditure</b>		
Building Maintenance		677
Grounds Maintenance		35,103
Utility Charges		2,586
Insurances		389
Audit Fee		400
Supplies and Services		3,547
		<u>42,701</u>
<b>Other Expenditure - Administration</b>		
Leisure Services Monitoring Costs		1,907
Leisure Services Administration Costs		2,193
Support Service Costs		3,307
		<u>7,407</u>
<b>Total Expenditure</b>		<u>50,109</u>
<b>Total Net Expenditure</b>		<u><u>0</u></u>

.....  
Councillor K M Strangwood  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Notes to the Accounts**

**1) Status**

The Charity operates an endowment fund under the terms of the original donation.

**2) Accounting Basis**

a) The administration of the Charity transferred to Banbury Town Council on the 1 April 2000, but the accounts remained within the control of Cherwell under the terms of an Agency Agreement.

b) The accounts are maintained within Cherwell District Council's accounting system and, as such, are prepared on a full accruals basis.

c) All the expenditure is incurred via Cherwell District Council and is matched by a donation from Banbury Town Council.

d) The land known as People's Park is held by the Council under the trusts created in the will of the late G. V. Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor K M Strangwood  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

**1999/00**

£

43,264

---

43,264

1,539

33,174

502

432

400

0

---

36,047

1,858

2,152

3,207

---

7,217

---

43,264

---

---

0



**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Income and Expenditure Account  
For The Year To 31 March 2002**

		<b>2001/02</b>
		£
<b>Incoming Resources</b>		
Donation from Banbury Town Council	Note 2b	68,923
<b>Total Incoming Resources</b>		<u>68,923</u>
<b>Direct Chargeable Expenditure</b>		
Building Maintenance		15,518
Grounds Maintenance		32,600
Utility Charges		475
Insurances		704
Audit Fee		400
Supplies and Services		11,973
		<u>61,670</u>
<b>Other Expenditure - Administration</b>		
Leisure Services Monitoring Costs		1,858
Leisure Services Administration Costs		2,214
Support Service Costs		3,181
		<u>7,254</u>
<b>Total Expenditure</b>		<u>68,923</u>
<b>Total Net Expenditure</b>		<u><u>(0)</u></u>

.....  
Councillor K M Strangwood  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Notes to the Accounts**

**1) Status**

The Charity operates an endowment fund under the terms of the original donation.

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.....  
Councillor K M Strangwood  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

Date

**2000/01**  
£

50,109

---

50,109

---

677  
35,103  
2,586  
389  
400  
3,547  

---

42,702

1,907  
2,193  
3,307  

---

7,407

---

50,109

---

---

0

---

---



**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Income and Expenditure Account  
For The Year To 31 March 2003**

		<b>2002/03</b>
		£
<b>Incoming Resources</b>		
Donation from Banbury Town Council	Note 2c	78,955
<b>Total Incoming Resources</b>		<u>78,955</u>
<b>Direct Chargeable Expenditure</b>		
Building Maintenance		3,520
Grounds Maintenance		34,567
Utility Charges		1,210
Insurances		0
Audit Fee		400
Supplies and Services		4,503
		<u>44,200</u>
<b>Other Expenditure - Administration</b>		
Leisure Services Monitoring Costs		2,620
Leisure Services Administration Costs		2,185
Support Service Costs		3,377
Agency & Contracted Charges		26,573
		<u>34,755</u>
<b>Total Expenditure</b>		<u>78,955</u>
<b>Total Net Expenditure</b>		<u><u>(0)</u></u>

.....  
Councillor K M Strangwood  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Notes to the Accounts**

**1) Status**

The Charity operates an endowment fund under the terms of the original donation.

**2) Accounting Basis**

a) The administration of the Charity transferred to Banbury Town Council on the 1 April 2000, but the accounts remained within the control of Cherwell under the terms of an Agency Agreement.

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.....  
Councillor K M Strangwood  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

Date

**2001/02**  
£

68,923

---

68,923

15,518

32,600

475

704

400

11,973

---

61,670

1,858

2,214

3,181

0

---

7,254

---

68,923

---

0

---

---



**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Income and Expenditure Account  
For The Year To 31 March 2004**

		<b>2003/04</b>
		£
<b>Incoming Resources</b>		
Donation from Banbury Town Council	Note 2c	86,598
<b>Total Incoming Resources</b>		<u>86,598</u>
<b>Direct Chargeable Expenditure</b>		
Building Maintenance		3,893
Grounds Maintenance		34,497
Utility Charges		1,804
Insurances		0
Audit Fee		400
Supplies and Services		20,087
		<u>60,681</u>
<b>Other Expenditure - Administration</b>		
Leisure Services Monitoring Costs		3,099
Leisure Services Administration Costs		1,156
Support Service Costs		1,549
Agency & Contracted Charges		20,112
		<u>25,917</u>
<b>Total Expenditure</b>		<u>86,598</u>
<b>Total Net Expenditure</b>		<u><u>(0)</u></u>

.....  
Councillor N Turner  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

**Notes to the Accounts**

**1) Status**

The Charity operates an endowment fund under the terms of the original donation.

**2) Accounting Basis**

a) The administration of the Charity transferred to Banbury Town Council on the 1 April 2000, but the accounts remained within the control of Cherwell under the terms of an Agency Agreement.

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d) The land known as Peoples Park is held by the Council under the trusts created in the will of the late G. V. Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor N Turner  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

Date

**2002/03**  
£

78,955

---

78,955

---

3,520  
34,567  
1,210  
0  
400  
4,503

---

44,200

---

2,620  
2,185  
3,377  
26,573

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34,755

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78,955

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0

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---



**THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2005

		2004/05 £
Incoming Resources		
Donation from Banbury Town Council	Note 2c	61,240
Total Incoming Resources		<u>61,240</u>
Direct Chargeable Expenditure		
Building Maintenance		4,000
Grounds Maintenance		36,437
Utility Charges		3,792
Audit Fee		400
Supplies and Services		<u>13,500</u>
		<u>58,129</u>
Other Expenditure - Administration		
Monitoring Costs		1,037
Administration Costs		2,074
Support Service Costs		0
Agency & Contracted Charges		0
		<u>3,111</u>
Total Expenditure		<u>61,240</u>
Total Net Expenditure		<u><u>0</u></u>

.....  
Councillor N Turner  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

THE G.V.BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

2) Accounting Basis

a) The administration of the Charity transferred to Banbury Town Council on the 1 April 2000, but the accounts remained within the control of Cherwell District Council under the terms of an Agency Agreement which ended on 31st March 2003. Accounts are now prepared by Banbury Town Council.

b) The accounts are maintained within Banbury Town Council's accounting system and, as such, are prepared on a full accruals basis.

c) All the expenditure is incurred via Banbury Town Council and is matched by a donation from Banbury Town Council.

d) The land known as Peoples Park is held by the Council under the trusts created in the will of the late G. V. Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor N Turner  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

2003/04  
£

86,598

---

86,598

---

3,893  
34,497  
1,804  
400  
20,087

---

60,681

---

3,099  
1,156  
1,549  
20,112

---

25,917

---

---

86,598

---

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(0)

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**THE G.V. BALL CHARITY (PEOPLE'S PARK) BA  
CHARITY NUMBER 289391**

**Income and Expenditure Account  
For The Year To 31 March 2006**

**Incoming Resources**

Donation from Banbury Town Council

Note 2c

**Total Incoming Resources**

**Direct Chargeable Expenditure**

Building Maintenance  
Grounds Maintenance  
Utility Charges  
Audit Fee  
Supplies and Services

**Other Expenditure - Administration**

Monitoring Costs  
Administration Costs  
Support Service Costs  
Agency & Contracted Charges

**Total Expenditure**

**Total Net Expenditure**

.....

Councillor N Turner  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

**THE G.V. BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

**Notes to the Accounts**

**1) Status**

The Charity operates an endowment fund under the terms of the original

**2) Accounting Basis**

a) The administration of the Charity transferred to Banbury Town Council in 2003, the accounts remained within the control of Cherwell District Council under an Agency Agreement which ended on 31 March 2003. Accounts are now prepared by Banbury Town Council.

b) The accounts are maintained within Banbury Town Council's accounts and are prepared on a full accruals basis.

c) All the expenditure is incurred via Banbury Town Council and is matched by income from Banbury Town Council.

d) The land known as People's Park is held by the Council under the trusteeship of the late G.V. Ball. The land is treated as a community asset and has

.....

Councillor N Turner  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

## WINDBURY

**2004/05**  
£

**2005/06**  
£

61,240

67,659

61,240

67,659

4,000

9,710

36,437

37,675

3,792

2,137

400

400

13,500

14,448

58,129

64,370

1,037

1,061

2,074

2,228

0

0

0

0

3,111

3,289

61,240

67,659

0

0

## **BANBURY**

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cil on 01 April 2000 but  
nder the terms of an  
prepared by Banbury

ting system and, as such,

:hed by a donation

ists created in the will  
; a £NIL valuation.

**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2007

		2005/06 £
Incoming Resources		
Donation from Banbury Town Council	Note 2c	67,659
<b>Total Incoming Resources</b>		<u>67,659</u>
 Direct Chargeable Expenditure		
Building Maintenance		9,710
Grounds Maintenance		37,675
Utility Charges		2,137
Audit Fee		400
Supplies and Services		14,448
		<u>64,370</u>
 Other Expenditure - Administration		
Monitoring Costs		1,061
Administration Costs		2,228
Support Service Costs		0
Agency & Contracted Charges		0
		<u>3,289</u>
 Total Expenditure		<u>67,659</u>
 Total Net Expenditure		<u><u>0</u></u>

.....  
Councillor C Clarke  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

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b) The accounts are maintained within Banbury Town Council's accounting system and, as such, are prepared on a full accruals basis.

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.....  
Councillor C Clarke  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

2006/07

£

77,132

77,132

10,836

43,327

4,268

400

12,916

71,747

1,111

4,274

0

0

5,385

77,132

0



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2008

		2006/07 £
Incoming Resources		
Donation from Banbury Town Council	Note 2c	77,132
Total Incoming Resources		77,132
Direct Chargeable Expenditure		
Building Maintenance		10,836
Grounds Maintenance		43,327
Utility Charges		4,268
Audit Fee		400
Supplies and Services		12,916
		71,747
Other Expenditure - Administration		
Monitoring Costs		1,111
Administration Costs		4,274
Support Service Costs		0
Agency & Contracted Charges		0
		5,385
Total Expenditure		77,132
Total Net Expenditure		0

.....  
Councillor C Clarke  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

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.....  
Councillor C Clarke  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

2007/08  
£

87,301

---

87,301

---

3,911  
56,813  
5,602  
400  
13,742  

---

80,468

1,144  
5,689  
0  
0  

---

6,832

---

87,301

---

---

0

---

---



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2009

	2007/08
	£
Incoming Resources	
Donation from Banbury Town Council	Note 2c 87,301
Total Incoming Resources	<u>87,301</u>
Direct Chargeable Expenditure	
Building Maintenance	3,911
Grounds Maintenance	56,813
Utility Charges	5,602
Audit Fee	400
Supplies and Services	<u>13,742</u>
	<u>80,468</u>
Other Expenditure - Administration	
Monitoring Costs	1,144
Administration Costs	5,689
Support Service Costs	0
Agency & Contracted Charges	<u>0</u>
	<u>6,832</u>
Total Expenditure	<u>87,301</u>
Total Net Expenditure	<u><u>0</u></u>

.....  
Councillor C Clarke  
Chairman of the General Services Committee  
For and on behalf of the Trustees  
Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

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.....  
Councillor C Clarke  
Chairman of the General Services Committee  
For and on behalf of the Trustees

Date

2008/09  
£

109,396

---

109,396

22,430

**56,813**

3,872

400

14,910

---

98,425

1,189

9,782

0

0

---

10,971

---

109,396

---

---

0



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2010

		2008/09 £
Incoming Resources		
Donation from Banbury Town Council	Note 2c	109,396
<b>Total Incoming Resources</b>		<u>109,396</u>
Direct Chargeable Expenditure		
Building Maintenance		22,430
Grounds Maintenance		56,813
Utility Charges		3,872
Audit Fee		400
Supplies and Services		<u>14,910</u>
		<u>98,425</u>
Other Expenditure - Administration		
Monitoring Costs		1,189
Administration Costs		9,782
Support Service Costs		0
Agency & Contracted Charges		<u>0</u>
		<u>10,971</u>
<b>Total Expenditure</b>		<u>109,396</u>
<b>Total Net Expenditure</b>		<u><u>0</u></u>

.....  
Councillor C Clarke  
Chairman of Banbury Town Council  
For and on behalf of the Trustees  
Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

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.....  
Councillor C Clarke  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

2009/10  
£

100,238

---

100,238

---

6,462

68,118

7,174

400

13,860

---

96,014

---

1,257

2,967

0

0

---

4,224

---

---

100,238

---

---

0

---

---



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2011

		2009/10 £
Incoming Resources		
Donation from Banbury Town Council	Note 2c	109,396
<b>Total Incoming Resources</b>		<u>109,396</u>
Direct Chargeable Expenditure		
Building Maintenance		22,430
Grounds Maintenance		56,813
Utility Charges		3,872
Audit Fee		400
Supplies and Services		14,910
		<u>98,425</u>
Other Expenditure - Administration		
Monitoring Costs		1,189
Administration Costs		9,782
Support Service Costs		0
Agency & Contracted Charges		0
		<u>10,971</u>
<b>Total Expenditure</b>		<u>109,396</u>
<b>Total Net Expenditure</b>		<u><u>0</u></u>

.....  
Councillor A Milne Home  
Chairman of Banbury Town Council  
For and on behalf of the Trustees  
Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

2) Accounting Basis

a) The administration of the Charity transferred to Banbury Town Council on the 1 April 2000, but the accounts remained within the control of Cherwell District Council under the terms of an Agency Agreement which ended on 31st March 2003. Accounts are now prepared by Banbury Town Council.

b) The accounts are maintained within Banbury Town Council's accounting system and, as such, are prepared on a full accruals basis.

c) All the expenditure is incurred via Banbury Town Council and is matched by a donation from Banbury Town Council.

d) The land known as People's Park is held by the Council under the trusts created in the will of the late G V Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor A Milne Home  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

2010/11  
£

90,862

90,862

6,621

56,813

2,100

400

13,957

79,891

1,189

9,782

0

0

10,971

90,862

0



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2012

		2010/11 £
Incoming Resources		
Donation from Banbury Town Council	Note 2b	90,862
Total Incoming Resources		<u>90,862</u>
Direct Chargeable Expenditure		
Building Maintenance		6,621
Grounds Maintenance		56,813
Utility Charges		2,100
Audit Fee		400
Supplies and Services		<u>13,957</u>
		<u>79,891</u>
Other Expenditure - Administration		
Monitoring Costs		1,189
Administration Costs		9,782
Support Service Costs		0
Agency & Contracted Charges		<u>0</u>
		<u>10,971</u>
Total Expenditure		<u>90,862</u>
Total Net Expenditure		<u><u>0</u></u>

.....  
Councillor T Ilott  
Chairman of Banbury Town Council  
For and on behalf of the Trustees  
Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

2) Accounting Basis

a) The accounts are maintained within Banbury Town Council's accounting system and, as such, are prepared on a full accruals basis.

b) All the expenditure is incurred via Banbury Town Council and is matched by a donation from Banbury Town Council.

c) The land known as People's Park is held by the Council under the trusts created in the will of the late G V Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor T Ilott  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

2011/12  
£

92,136

92,136

10,756

54,889

3,128

400

13,887

83,060

905

8,171

0

0

9,076

92,136

0



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2013

		2011/12 £
Incoming Resources		
Donation from Banbury Town Council	Note 2b	92,136
<b>Total Incoming Resources</b>		<u>92,136</u>
 Direct Chargeable Expenditure		
Building Maintenance		10,756
Grounds Maintenance		54,889
Utility Charges		3,128
Audit Fee		400
Supplies and Services		13,887
		<u>83,060</u>
 Other Expenditure - Administration		
Monitoring Costs		905
Administration Costs		8,171
Support Service Costs		0
Agency & Contracted Charges		0
		<u>9,076</u>
 Total Expenditure		<u>92,136</u>
 Total Net Expenditure		<u><u>0</u></u>

.....  
Councillor N Turner  
Chairman of Banbury Town Council  
For and on behalf of the Trustees  
Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY  
CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

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.....  
Councillor N Turner  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

2012/13

£

80,652

80,652

1,722

55,999

2,853

400

14,012

74,987

905

4,760

0

0

5,665

80,652

0



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2022

		2020/21 £
Incoming Resources		
Donation from Banbury Town Council	Note 2b	433,416
<b>Total Incoming Resources</b>		<u>433,416</u>
Direct Chargeable Expenditure		
Building Maintenance		369,071
Grounds Maintenance		48,077
Utility Charges		2,758
Audit Fee		400
Supplies and Services		1,006
		<u>421,312</u>
Other Expenditure - Administration		
Monitoring Costs		905
Administration Costs		11,198
Support Service Costs		0
Agency & Contracted Charges		0
		<u>12,103</u>
<b>Total Expenditure</b>		<u>433,416</u>
<b>Total Net Expenditure</b>		<u><u>0</u></u>

.....  
Councillor S Strangwood  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

THE G V BALL CHARITY (PEOPLES PARK) BANBURY

CHARITY NUMBER 289391

Notes to the Accounts

1) Status

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b) All the expenditure is incurred via Banbury Town Council and is matched by a donation from Banbury Town Council.

c) The land known as People's Park is held by the Council under the trusts created in the will of the late G V Ball. The land is treated as a community asset and has a £NIL valuation.

.....  
Councillor S Strangwood  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date

2021/22  
£

153,660

153,660

80,573

54,219

7,332

400

493

143,017

905

9,738

0

0

10,643

153,660

0



## **G V Ball Charity (People's Park)**

Minutes of the Annual Meeting of the Trustees held on rise of the Council Meeting held at the Town Hall, Banbury on Tuesday, 15 November 2022 at 6.30pm.

Present: Councillor Strangwood (Town Mayor)  
Councillors: Councillors: Ahmed, Ayers, Beere, Biegel, Bishop, Bunce, Cherry, Colegrave, Hodgson, Hussain, Garrett, Ilott, Kilsby, Mallon, Mears, Phillips, Reeves, and Richards.

Officers: Mark Hassall (Town Clerk & RFO)  
Paul Almond (Director of Environment)  
Martyn Surfleet (Executive Officer)

### **4/21 APOLOGIES**

Cllr Donaldson, Cllr Powell

### **5/21 MINUTES OF THE LAST MEETING**

**IT WAS RESOLVED** that the Minutes of the meeting held on 08 February 2022 be received.

### **6/21 ANNUAL REPORT 2021/2022**

The Honorary Secretary & Treasurer reminded members that People's Park was owned and managed by the G V Ball Charity (People's Park) Banbury Trust. Banbury Town Council as a Corporate Body was Trustee of the Charity.

The Trust was also charged with the responsibility for the maintenance of the G V Ball Memorial in Southam Road Cemetery. Failure to maintain the memorial would result in the land being transferred to The Horton Hospital.

The Income and Expenditure Account was circulated with the Annual Report, detailing the annual running costs and donation from Banbury Town Council.

The main project undertaken in this year was the completion of the Pavilion and Toilet Block. Substantial tarmac repair works were also undertaken to both the access road outside of Neithrop House and as part of an ongoing programme of footpath repairs. Preliminary design work was also undertaken on the Café project, for which construction was completed previously.

A question was asked as to whether the Café was an asset for the G V Ball Charity or for Banbury Town Council to which the Honorary Secretary and Treasurer replied that the land is held in the trust but not what is built on it.

The G V Ball Memorial in Southam Road Cemetery had been maintained.

### **RESOLVED:**

- 1 to authorise the Chairman to sign the Financial Statement; and
- 2 to authorise the Town Clerk to complete the Annual Return of the G V Ball Charity (People's Park) Banbury Trust.

The Meeting ended at 6.53pm.

**CHARITY OF G V BALL (PEOPLE'S PARK) BANBURY**

England & Wales - Charity number 289391

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# Accounts

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**G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

**ANNUAL REPORT  
For the year ending 31 March 2021**

**1. Introduction and Purpose of Report**

- 1.1 To present to Trustees the Income & Expenditure Account for the G V Ball Charity and to authorise the Chairman to sign the Financial Statement and Annual Report on behalf of the Trustees.

**2. Background**

- 2.1 People's Park is owned and managed by the G V Ball Charity (People's Park) Banbury Trust. Banbury Town Council as a Corporate Body is Trustee of the Charity.
- 2.2 To comply with the requirements of the Charity Commissioners, the Trust is required to meet annually to approve the Financial Statement and the Annual Return.
- 2.3 The Trust is also charged with the responsibility for the maintenance of the G V Ball Memorial in Southam Road Cemetery. Failure to maintain the memorial would result in the land being transferred to The Horton Hospital.

**3. Report of Activities in 2020/2021**

- 3.1 The main project undertaken in this year was the completion of the Pavilion and Toilet Block (see **Appendix 1**). Substantial tarmac repair works were also undertaken to both the access road outside of Neithrop House and as part of an ongoing programme of footpath repairs. Preliminary design work was also undertaken on the Café project, for which construction is currently underway.
- 3.2 The Income and Expenditure Account is attached at **Appendix 2** detailing the annual running costs and donation from Banbury Town Council.
- 3.3 The G V Ball Memorial in Southam Road Cemetery has been maintained.

**4. Recommendations**

That the Trustees authorise:

1. the Chairman to sign the Financial Statement; and
2. the Town Clerk to complete the Annual Return of the G V Ball Charity (People's Park) Banbury Trust.



**THE G V BALL CHARITY (PEOPLE'S PARK) BANBURY  
CHARITY NUMBER 289391**

Income and Expenditure Account  
For The Year To 31 March 2021

	2019/20	2020/21
	£	£
Incoming Resources		
Donation from Banbury Town Council	225,894	433,416
	Note 2b	
Total Incoming Resources	225,894	433,416
Direct Chargeable Expenditure		
Building Maintenance	165,286	369,071
Grounds Maintenance	44,630	48,077
Utility Charges	2,678	2,758
Audit Fee	400	400
Supplies and Services	794	1,006
	213,788	421,312
Other Expenditure - Administration		
Monitoring Costs	905	905
Administration Costs	11,201	11,198
Support Service Costs	0	0
Agency & Contracted Charges	0	0
	12,106	12,103
Total Expenditure	225,894	433,416
Total Net Expenditure	0	0

..... *S. Hussain* .....

Councillor S Hussain  
Chairman of Banbury Town Council  
For and on behalf of the Trustees

Date *08-02-22*

THE G V BALL CHARITY (PEOPLES PARK) BANBURY

CHARITY NUMBER 289391

Notes to the Accounts

1) Status

The Charity operates an endowment fund under the terms of the original donation.

2) Accounting Basis

a) The accounts are maintained within Banbury Town Council's accounting system and, as such, are prepared on a full accruals basis.

b) All the expenditure is incurred via Banbury Town Council and is matched by a donation from Banbury Town Council.

c) The land known as People's Park is held by the Council under the trusts created in the will of the late G V Ball. The land is treated as a community asset and has a £NIL valuation.



.....  
Councillor S Hussain

Chairman of Banbury Town Council

For and on behalf of the Trustees

Date 08.02.22