

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.

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 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
GROSS EXPENDITURE	40,284		
Income	-		
Contribution from Council Tax Levy	(40,284)		
NET EXPENDITURE	-		

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
GROSS EXPENDITURE	33,874.90
Income	-
Contribution from Council Tax Levy	(33,874.90)
NET EXPENDITURE	-

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**

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

.....
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
GROSS EXPENDITURE	<hr/> 43,263.91
Income	-
Contribution from Council Tax Levy	(43,263.91)
NET EXPENDITURE	<hr/> <hr/> -

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

.....
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

1) Status

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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.

.....
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
GROSS EXPENDITURE	<hr/> 50,108.59
Income	-
Contribution from Council Tax Levy	(50,108.59)
NET EXPENDITURE	<hr/> <hr/> -

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**

		2000/01
		£
Incoming Resources		
Donation from Banbury Town Council	Note 2b	50,109
Total Incoming Resources		<u>50,109</u>
Direct Chargeable Expenditure		
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>
Other Expenditure - Administration		
Leisure Services Monitoring Costs		1,907
Leisure Services Administration Costs		2,193
Support Service Costs		3,307
		<u>7,407</u>
Total Expenditure		<u>50,109</u>
Total Net Expenditure		<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

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2) Accounting Basis

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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.

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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**

		2001/02
		£
Incoming Resources		
Donation from Banbury Town Council	Note 2b	68,923
Total Incoming Resources		<u>68,923</u>
Direct Chargeable Expenditure		
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>
Other Expenditure - Administration		
Leisure Services Monitoring Costs		1,858
Leisure Services Administration Costs		2,214
Support Service Costs		3,181
		<u>7,254</u>
Total Expenditure		<u>68,923</u>
Total Net Expenditure		<u><u>(0)</u></u>

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

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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**

		2002/03
		£
Incoming Resources		
Donation from Banbury Town Council	Note 2c	78,955
Total Incoming Resources		<u>78,955</u>
Direct Chargeable Expenditure		
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>
Other Expenditure - Administration		
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>
Total Expenditure		<u>78,955</u>
Total Net Expenditure		<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**

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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**

		2003/04
		£
Incoming Resources		
Donation from Banbury Town Council	Note 2c	86,598
Total Incoming Resources		<u>86,598</u>
Direct Chargeable Expenditure		
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>
Other Expenditure - Administration		
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>
Total Expenditure		<u>86,598</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

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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 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

34,755

78,955

0

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		<u>0</u>
		<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

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.....
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

(0)

**THE G.V. BALL CHARITY (PEOPLE'S PARK) BANBURY
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
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Notes to the Accounts

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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

ANBURY

2004/05

£

61,240

61,240

4,000

36,437

3,792

400

13,500

58,129

1,037

2,074

0

0

3,111

61,240

0

2005/06

£

67,659

67,659

9,710

37,675

2,137

400

14,448

64,370

1,061

2,228

0

0

3,289

67,659

0

BANBURY

nal donation.

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
Total Incoming Resources	<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	<u>14,448</u>
	<u>64,370</u>
Other Expenditure - Administration	
Monitoring Costs	1,061
Administration Costs	2,228
Support Service Costs	0
Agency & Contracted Charges	<u>0</u>
	<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

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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	<u>77,132</u>
Direct Chargeable Expenditure	
Building Maintenance	10,836
Grounds Maintenance	43,327
Utility Charges	4,268
Audit Fee	400
Supplies and Services	<u>12,916</u>
	<u>71,747</u>
Other Expenditure - Administration	
Monitoring Costs	1,111
Administration Costs	4,274
Support Service Costs	0
Agency & Contracted Charges	<u>0</u>
	<u>5,385</u>
Total Expenditure	<u>77,132</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.

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 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

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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
Total Incoming Resources	<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>
Total Expenditure	<u>109,396</u>
Total Net Expenditure	<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
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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
Total Incoming Resources	<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>
Total Expenditure	<u>109,396</u>
Total Net Expenditure	<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

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.....
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

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.....
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
Total Incoming Resources	<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	<u>13,887</u>
	<u>83,060</u>
Other Expenditure - Administration	
Monitoring Costs	905
Administration Costs	8,171
Support Service Costs	0
Agency & Contracted Charges	<u>0</u>
	<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
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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
Total Incoming Resources	<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	<u>1,006</u>
	<u>421,312</u>
Other Expenditure - Administration	
Monitoring Costs	905
Administration Costs	11,198
Support Service Costs	0
Agency & Contracted Charges	<u>0</u>
	<u>12,103</u>
Total Expenditure	<u>433,416</u>
Total Net Expenditure	<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

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.....
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.