

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

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

**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 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 £
Incoming Resources			
Donation from Banbury Town Council	Note 2b	153,660	279,399
Total Incoming Resources		<u>153,660</u>	<u>279,399</u>
Direct Chargeable Expenditure			
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
		<u>143,017</u>	<u>272,753</u>
Other Expenditure - Administration			
Monitoring Costs		905	954
Administration Costs		9,738	5,693
Support Service Costs		0	0
Agency & Contracted Charges		0	0
		<u>10,643</u>	<u>6,646</u>
Total Expenditure		<u>153,660</u>	<u>279,399</u>
Total Net Expenditure		<u><u>0</u></u>	<u><u>0</u></u>



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

Date

7-11-2023

THE G V BALL CHARITY (PEOPLES PARK) BANBURY

CHARITY NUMBER 289391

Notes to the Accounts

1) Status

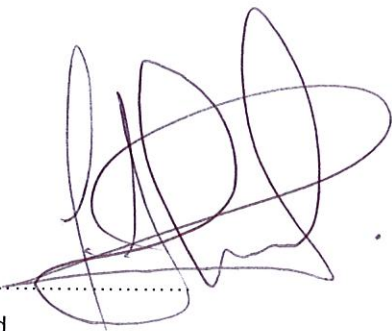
The Charity operates an endowment fund under the terms of the original donation.

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.



7-11-2023

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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