

**GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION**  
**ANNUAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**



## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE COMMITTEE OF GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION**

I report on the accounts of the association for the year ended 31 March 2025 on pages 2 to 5.

This report is made solely to the members as a body. My reporting work has been undertaken so that I might state to the members those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the association and the members as a body, for my work, for this report, or for the opinion I have formed.

#### **BASIS OF THE INDEPENDENT EXAMINER'S OPINION**

My work was conducted in accordance with the Statement of Standards for Reporting Accountants. My procedures included a review of the accounting records kept by the association and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **INDEPENDENT EXAMINER'S OPINION**

In my opinion:

- (a) the accounts are in agreement with those accounting records kept by the association.
- (b) having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements of the applicable legislation.

S.E. Brown FCA, CTA

28 May 2025

2 Chancel Way  
Charlton Kings  
Cheltenham  
Gloucestershire  
GL53 7RR

# GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

## STATEMENT OF INCOME AND EXPENDITURE

YEAR ENDED 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
<b>INCOME</b>					
Membership Subscriptions	2		815		815
GLHA Local History Day	3		1,080		-
Donations Received	4		168		160
Interest and other financial receipts			26		18
<b>Total Income</b>			<u>2,089</u>		<u>993</u>
<b>EXPENDITURE</b>					
GLHA Local History Day	3	1,497		-	
Other Events		-		50	
Grants and Awards	5	90		90	
Website		104		117	
Meetings	6	319		300	
Marketing		23		-	
Subscriptions and Insurance		75		75	
General administration		3		21	
<b>Total Expenditure</b>			<u>2,111</u>		<u>653</u>
<b>Net (Expenditure)/ Income for the Year</b>			<u>(22)</u>		<u>340</u>

# GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors			90		10
Prepayments	7		211		424
Bank and other cash holdings			3,316		2,582
			<u>3,617</u>		<u>3,016</u>
<b>CURRENT LIABILITIES</b>					
Creditors		23		-	
Accruals		40		-	
Deferred Income	8	580		20	
		<u>643</u>		<u>20</u>	
			<u>2,974</u>		<u>2,996</u>
Represented by:-					
<b>MEMBERS' FUNDS</b>					
Balance brought forward			2,996		2,656
Net (Expenditure)/ Income for the Year			(22)		340
			<u>2,974</u>		<u>2,996</u>

S.P. Self  
Chairman  
28 May 2025

D.J. Scriven  
Treasurer  
28 May 2025

# GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

## NOTES TO THE ACCOUNTS

### YEAR ENDED 31 MARCH 2025

**1. Accounting Policies**

The accounts have been prepared on the accruals basis, showing income receivable and expenditure incurred with regard to the current financial year.

**2. Membership**

The Association had 56 fully paid-up members at the year end. (2024: 54).

**3. GLHA Local History Day**

The 2024 GLHA Local History Day was held at Hartpury University on Saturday 27 July 2024. The income of £1,080 from this event came entirely from admission charges: 90 people at £12 per person. The total cost of the event was £1,497, leaving a shortfall of £417 to be funded by the Association.

	2025	2024
	£	£
Hire of accommodation	300	-
Provision of refreshments and a buffet lunch	1,086	-
Gifts of appreciation to speakers in lieu of fees and expenses	99	-
General administration	12	-
	<u>1,497</u>	<u>-</u>

**4. Donations**

We are most grateful for the donations received this year from The History Press, sponsoring the Bryan Jerrard Award, and from the following member groups:-

Forest of Dean LHS, Gloucestershire Archives, The Gloucestershire Branch of the Historical Association, Nailsworth Society Local History Research Group, Sherborne Brook Support Group, Stroud & District Learners' Circle and Tidenham Historical Group.

**5. Grants and Awards**

Prizes for the 2023 Bryan Jerrard Award were presented to the winners at the GLHA Local History Day held in July 2024.

**6. Meetings**

	2025	2024
	£	£
Hire of accommodation	160	160
Speakers' fees	110	130
Administration expenses	49	10
	<u>319</u>	<u>300</u>

# GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

## NOTES TO THE ACCOUNTS (cont.)

### YEAR ENDED 31 MARCH 2025

#### 7. Current Assets: Prepayments

Prepayments have been shown in the accounts for expenditure relating to periods after the end of the financial year. The increase in the amount relating to the GLHA websites is due to the Association taking advantage this year of a 4-year deal for hosting the Glosdocs website.

	2025	2024
	£	£
Website	155	68
BALH Subscription (including insurance premium)	56	56
Local History Day 2024: Deposit paid to Hartpury University	-	300
	<u>211</u>	<u>424</u>

#### 8. Current Liabilities: Deferred Income

	2025	2024
	£	£
Membership subscriptions for 2025-26 paid in advance	<u>580</u>	<u>20</u>