

**Gloucestershire Local History Association**  
**Annual General Meeting: Monday 16<sup>th</sup> June 2024**

**Treasurer's Report**

I am pleased to present the Annual Accounts of the Association for the year ending 31<sup>st</sup> March 2025. This report refers to and should be read in conjunction with the document containing the Statement of Income & Expenditure for the year and the Balance Sheet, showing the assets and liabilities of the Association at the end of the year, that has been sent to you separately.

At the start of the year the Association's funds amounted to £2,996. Income received during the year totalled £2,089 and expenditure totalled £2,111, resulting in a net deficit of £22, which reduced our funds very slightly to 2,974 by the end of the year.

Both the total income figure and the total expenditure figure this year were much higher than in the previous year due to the GLHA Local History Day held in July 2024. Excluding the income and expenditure relating to this event there was very little difference between the figures this year and last year.

The total spent on the Local History Day this year was £1,497. A breakdown of this expenditure is provided in the Notes to the Accounts. This year, unlike in previous years when we have organised a Local History Day, it was decided we would not seek funding from a grant-giving organisation but rely on an admission charge for attendees instead. This raised a total of £1,080, leaving a shortfall of £417 to be funded by the Association.

Apart from the income from the Local History Day, the main source of income for the Association this year was membership subscriptions. These totalled £815 from 56 member groups, the highest number of members recorded by the Association since its inception in 2012. We were pleased to welcome 2 new members this year: Birdlip History Group and Sherborne Brook History Group.

We are most grateful to The History Press for sponsoring the annual Bryan Jerrard Award and to Gloucestershire Archives and other member groups who made donations to the Association, over and above their annual membership subscription, during the year. Their combined contributions, shown under Donations in the Annual Accounts, came to £168.

On pages 4 and 5 of the Annual Accounts I have included several notes, providing more detail for some of the figures shown in the Statement of Income & Expenditure and the Balance Sheet. If you would like further explanation of any of the figures, I am happy to provide it.

Finally, I would like to thank Sue Brown for her examination of the Annual Accounts and I recommend that we invite her to continue in her role as Independent Examiner for the coming year.

*David Scriven*