

Gloucestershire Local History Association

Statement of Income and Expenditure for the five months ended 31 August 2025

	Notes	2025 (forecast)		2024	
	2	£	£	£	£
Income					
Membership Subscriptions	3	775		750	
GLHA Local History Day		-		1,080	
Donations Received	4	40		118	
Interest and other financial receipts		12		13	
Total Income			827		1,961
Expenditure					
GLHA Local History Day		-		1,497	
Grants & Awards		-		90	
Website		111		104	
Meetings	5	95		50	
Minor Equipment	6	114		-	
Subscriptions and Insurance		56		56	
Total Expenditure			376		1,797
Net Income			451		164

Balance Sheet as at 31 August 2025

	2025 (forecast)		2024	
	£	£	£	£
Current Assets				
Debtors	-		90	
Prepayments	104		155	
Bank and other cash holdings	3,321		4,001	
		3,425		4,246
Current Liabilities				
Accruals	-		1,086	
		-		1,086
Net Assets		3,425		3,160
Represented by:-				
Members Funds				
Balance brought forward from previous year		2,974		2,996
Net Income for the Year		451		164
		3,425		3,160

See overleaf for notes to accounts.

David Scriven

Treasurer

25 August 2025

Gloucestershire Local History Association

Notes to the accounts for the year ended 31 August 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. Dating of accounts

The accounts for the five months ending 31 August 2025 were drawn up on 25 August 2025 and the balances at that date were projected to the month end, on the basis that it was unlikely there would be any change in the final week of the month.

3. Membership

The Association had 52 paid-up members as at 31 August 2025 (2024: 50), with 4 groups yet to renew their membership this year.

4. Donations

We are most grateful for donations received this year from the following member groups and supporters:-

Forest of Dean LHS, The Gloucestershire Branch of The Historical Association,
Nailsworth Society Local History Research Group, Tidenham Historical Group
and Terry Moore-Scott.

5. Meetings

	2025	2024
	£	£
Hire of accommodation	45	40
Speakers' fees	50	-
Administration expenses	-	10
	<u>95</u>	<u>50</u>

6. Minor Equipment

A roller banner promoting GLHA was purchased in April 2025 for £114.