

# **Gloucestershire Local History Association**

**Members' Forum: Monday 8<sup>th</sup> September 2025**

## **Treasurer's Report**

### **1. Accounts**

My report for this Forum is based on the statement of accounts I have drawn up for the first five months of the current year, ending on 31<sup>st</sup> August 2025. In order that the accounts might be sent out to GLHA members prior to the month end, together with other papers for the Forum, they were in fact drawn up on 25<sup>th</sup> August 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.

At the beginning of this financial year, on 1<sup>st</sup> April 2025, our funds stood at £2,974. Since then, we have received a further £827 and incurred £376 of expenditure, increasing the total balance of funds by £451 to £3,425 as at 31<sup>st</sup> August. At the same point in the previous financial year total funds amounted to £3,160.

### **2. Membership**

The bulk of our income so far this year - £775 of the total of £872 – has come from membership subscriptions. At the end of last year we had 56 member groups. I am pleased to report that 52 of those have now renewed their membership for the current year and we are expecting at least one of the outstanding groups to renew shortly.

***David Scriven***

25 August 2025