

Gloucestershire Local History Association

Statement of Income and Expenditure for the seven months ended 31 October 2025

	Notes	2025		2024	
		£	£	£	£
Income					
Membership Subscriptions	2	785		750	
GLHA Local History Day		-		1,080	
Donations Received	3	180		118	
Interest and other financial receipts		35		26	
Total Income			1,000		1,974
Expenditure					
GLHA Local History Day		-		1,497	
Grants & Awards		100		90	
Website		111		104	
Meetings	4	140		90	
Minor Equipment	5	114		-	
Subscriptions and Insurance		56		56	
Total Expenditure			521		1,837
Net Income			479		137

Balance Sheet as at 31 October 2025

		2025		2024	
		£	£	£	£
Current Assets					
Debtors	6	100		90	
Prepayments		105		155	
Bank and other cash holdings		3,248		2,938	
			3,453		3,183
Current Liabilities					
Accruals		-		50	
			-		50
Net Assets			3,453		3,133
Represented by:-					
Members Funds					
Balance brought forward from previous year		2,974		2,996	
Net Income for the Year		479		137	
		3,453		3,133	

See overleaf for notes to accounts.

David Scriven

Treasurer

10 November 2025

Gloucestershire Local History Association

Notes to the accounts for the seven months ended 31 October 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 53 paid-up members as at 31 October 2025 (2024: 50), with 3 groups yet to renew their membership this year.

3. Donations

We are most grateful for The History Press's sponsorship of the Bryan Jerrard Award this year and for donations received from the following member groups and supporters:-

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

4. Meetings

	2025	2024
	£	£
Hire of accommodation	90	80
Speakers' fees	50	-
Administration expenses	-	10
	<u>140</u>	<u>90</u>

5. Minor Equipment

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

6. Debtors

The History Press has been invoiced for the sponsorship of the Bryan Jerrard Award this year but GLHA has not yet received their donation.

