

Gloucestershire Local History Association

Statement of Income and Expenditure for the eleven months ended 28 February 2026

	Notes	2026		2025	
		£	£	£	£
Income					
Membership Subscriptions	2	795		783	
GLHA Local History Day		-		1,080	
Donations Received	3	180		158	
Interest and other financial receipts		35		26	
Total Income			1,010		2,047
Expenditure					
GLHA Local History Day		-		1,497	
Grants & Awards	4	100		90	
Website		111		104	
Meetings	5	218		200	
Minor Equipment	6	114		-	
Subscriptions and Insurance		75		75	
General Administration		33		3	
Total Expenditure			651		1,969
Net Income			359		78

Balance Sheet as at 28 February 2026

		2026		2025	
		£	£	£	£
Current Assets					
Debtors	7	100		140	
Prepayments		161		211	
Bank and other cash holdings		3,072		2,745	
			3,333		3,096
Current Liabilities					
Deferred Income		-		12	
Accrued Expenditure		-		10	
			-		22
Net Assets			3,333		3,074
Represented by:-					
Members Funds					
Balance brought forward from previous year			2,974		2,996
Net Income for the year to date			359		78
			3,333		3,074

See overleaf for notes to accounts.

David Scriven

Treasurer

3 March 2026

Gloucestershire Local History Association

Notes to the accounts for the eleven months ended 28 February 2026

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 54 paid-up members as at 28 February 2026 (2025: 53).

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. Grants & Awards

Prizes for the 2024 Bryan Jerrard Award were presented to Steven Carter (winner) and Terry Moore-Scott (runner-up) at the GLHA Members' Forum held in September 2025.

5. Meetings

	2026	2025
	£	£
Hire of accommodation	135	120
Speakers' fees	50	50
General expenses	33	30
	<u>218</u>	<u>200</u>

6. Minor Equipment

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

7. 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.