

GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026



INDEPENDENT EXAMINER'S REPORT

TO THE COMMITTEE OF GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

I report on the accounts of the association for the year ended 31 March 2026 on pages 2 to 4.

This report is made solely to the members as a body. My reporting work has been undertaken so that I might state to the members those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the association and the members as a body, for my work, for this report, or for the opinion I have formed.

BASIS OF THE INDEPENDENT EXAMINER'S OPINION

My work was conducted in accordance with the Statement of Standards for Reporting Accountants. My procedures included a review of the accounting records kept by the association and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S OPINION

In my opinion:

- (a) the accounts are in agreement with those accounting records kept by the association.
- (b) having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements of the applicable legislation.

S.E. Brown FCA, CTA

29 May 2026

2 Chancel Way
Charlton Kings
Cheltenham
Gloucestershire
GL53 7RR

GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

STATEMENT OF INCOME AND EXPENDITURE

YEAR ENDED 31 MARCH 2026

		2026		2025	
	Notes	£	£	£	£
INCOME					
Membership Subscriptions	2		795		815
GLHA Local History Day			-		1,080
Donations Received	3		180		168
Interest and other financial receipts			35		26
			<u> </u>		<u> </u>
Total Income			1,010		2,089
EXPENDITURE					
GLHA Local History Day			-		1,497
Grants and Awards	4	100		90	
Website		111		104	
Meetings	5	299		319	
Minor Equipment	6	114		-	
Marketing		-		23	
Subscriptions and Insurance		75		75	
General administration		33		3	
		<u> </u>		<u> </u>	
Total Expenditure			732		2,111
			<u> </u>		<u> </u>
Net Income/(Expenditure) for the Year			278		(22)
			<u> </u>		<u> </u>

GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026		2025	
		£	£	£	£
CURRENT ASSETS					
Debtors			100		90
Prepayments			161		211
Bank and other cash holdings			3,021		3,316
			<u>3,282</u>		<u>3,617</u>
CURRENT LIABILITIES					
Creditors		30		23	
Accruals		-		40	
Deferred Income		-		580	
		<u>30</u>		<u>643</u>	
			<u>3,252</u>		<u>2,974</u>
Represented by:-					
MEMBERS' FUNDS					
Balance brought forward			2,974		2,996
Net Income/(Expenditure) for the Year			278		(22)
			<u>3,252</u>		<u>2,974</u>

S. P. Self
Chair
19 May 2026

D. J. Scriven
Treasurer
19 May 2026

GLOUCESTERSHIRE LOCAL HISTORY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 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 fully paid-up members at the year end. (2025: 56).

3. Donations

We are most grateful for the donations received this year from The History Press, sponsoring the Bryan Jerrard Award, and 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 and 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	180	160
Speakers' fees	50	110
Administration expenses	69	49
	<u>299</u>	<u>319</u>

6. Minor Equipment

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