

Gloucestershire Local History Association

Statement of Income and Expenditure for the five months ended 31 August 2024

	Notes	2024		2023	
		£	£	£	£
Income					
Membership Subscriptions	2	750		690	
GLHA Local History Day	3	1,080		-	
Donations Received	4	118		55	
Interest and other financial receipts		13		7	
Total Income			1,961		752
Expenditure					
GLHA Local History Day	3	1,497		-	
Other Events		-		50	
Grants & Awards	5	90		-	
Website		104		107	
Meetings		50		40	
Subscriptions and Insurance		56		56	
Total Expenditure			1,797		253
Net Income			164		499

Balance Sheet as at 31 August 2024

		2024		2023	
		£	£	£	£
Current Assets					
Debtors		90		-	
Prepayments	6	155		25	
Bank and other cash holdings		4,001		3,130	
			4,246		3,155
Current Liabilities					
Accruals	7		1,086		-
Net Assets			3,160		3,155
Represented by:-					
Members Funds					
Balance brought forward from previous year			2,996		2,656
Net Income for the year to date			164		499
			3,160		3,155

See overleaf for notes to accounts.

David Scriven

Treasurer

3 September 2024

Gloucestershire Local History Association

Notes to the accounts for the five months ended 31 August 2024

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 50 paid-up members as at 31 August 2024 (2023: 45), with 4 groups yet to renew their membership this year.

3. GLHA Local History Day

The 2024 GLHA Local History Day was held at Hartpury University on Saturday 27 July 2024.

The income of £1,080 this year came entirely from admission charges: 90 people at £12 per person.

A final invoice had not been received from Hartpury University by 31 August but the anticipated total cost of the event was £1,497, leaving a shortfall of £417 to be funded by the Association.

The breakdown of costs was as shown below:

	£
- Hire of accommodation	300
- Provision of refreshments and a buffet lunch	1,086
- Gifts of appreciation to speakers in lieu of fees and expenses	99
- General administration	12
	<u>1,497</u>

4. Donations

We are most grateful for donations received this year from The History Press, sponsoring the 2023 Bryan Jerrard Award, and from the following member groups:-

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

5. Grants & Awards

Prizes for the 2023 Bryan Jerrard Award were presented to the winners at the GLHA Local History Day in July this year. Similar prizes for the 2022 Award were not made until September 2023.

6. Current Assets: Prepayments

Prepayments shown in the accounts for the first five months of both years were advance payments for website services. The increase in 2024 was mainly due to the purchase of a 4-year deal for web hosting services for the GlosDocs website that would reduce the annual cost for that period.

7. Current Liabilities: Accruals

A deposit of £300 was paid to Hartpury University in March 2024 towards the cost of hiring accommodation and catering services for the 2024 GLHA Local History Day. The outstanding balance, payable on receipt of their invoice, is expected to be £1,086.