

Gloucestershire Local History Association
Members' Forum: Monday 9th September 2024

Treasurer's Report

I am pleased to present the GLHA accounts for the first five months of this year, the period ending on 31st August 2024.

You may remember that at our last Forum, in June this year, when we held our AGM, I reported that at the end of the previous financial year, 31st March 2024, the total funds held by the Association amounted to £2,996. Since then most of our member groups have renewed their membership and paid their subscription for the current year and we have held a very successful Local History Day at Hartpury University, both of which have generated significant movements in the daily total of funds during the last five months. By 31st August the figure stood at £3,160, a net increase of £164.

Membership

At the end of the last financial year GLHA had 54 members. 50 of these have renewed their membership for the current year so far, contributing a total of £750 in subscriptions.

2024 Local History Day

- To facilitate planning for this year's event and minimise problems with the collection of admission charges on the day, attendees were asked to book and pay for their places in advance. 90 people paid £12 each, making a total of £1,080, which helped greatly towards covering the cost of the event.
- GLHA has not yet received an invoice from Hartpury University for the hire of accommodation and provision of catering services but we anticipate this will be for £1,386 (£300 for the accommodation and £1,086 for the catering). As we have already paid a deposit of £300 this should leave £1,086 to be paid on receipt of the invoice. This outstanding payment is shown in the accounts as a current liability in the Balance Sheet. The total cost of the event, including gifts of appreciation to the speakers (in lieu of fees and expenses) and administration expenses, is expected to be £1,497.

Donations

We are most grateful for the donations we have received so far this year: from The History Press who, as in previous years, sponsored the Bryan Jerrard Award – prizes totalling £90 in value were presented to the 2023 winner and runner-up at the Local History Day in July – and from a number of GLHA member groups.

Net Income

A fuller breakdown of income received and expenditure incurred in the last five months is shown in the Statement of Accounts you have been sent. Total income amounted to £1,961 and total expenditure £1,797, leaving net income of £164.

David Scriven