

Barbican Association: Treasurer's Report 2026

21 September 2026

	Quarter Ended 31 March 2026	Quarter Ended 30 June 2026	Quarter Ended 30 September 2026	Quarter Ended 31 December 2026	Year Ended 31 December 2026	Year Ended 31 December 2025
<u>Income & Expenditure (£)</u>	<i>Actual</i>	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Actual</i>
Barbican Life:						
Income	19,221	18,105	19,876	19,621	76,823	65,565
Expenditure:						
Editorial expenses	(3,845)	(7,268)	(5,500)	(5,500)	(22,113)	(22,255)
Printing	(1,990)	(9,678)	(5,700)	(5,700)	(23,068)	(25,248)
Postage	(119)	(146)	(100)	(100)	(466)	(417)
Distribution	(390)	(390)	(390)	(390)	(1,560)	(1,400)
Total expenditure	(6,344)	(17,482)	(11,690)	(11,690)	(47,207)	(49,320)
Barbican Life profit before tax	12,877	622	8,186	7,931	29,616	16,245
Bank interest	2,500	19	38	-	2,557	3,171
Total taxable income	15,377	642	8,224	7,931	32,173	19,417
Other Income:						
Membership subscriptions:						
Individual membership subscriptions	1,296	180	35	-	1,511	3,229
Membermojo membership subscriptions	945	3,505	545	-	4,995	5,179
Membership subscriptions from other platfo	692	-	-	-	692	-
Total membership subscriptions	2,933	3,685	580	-	7,198	8,409
Income from City of London Corporation	-	-	-	-	-	-
Other income	1,164	601	-	-	1,765	7,783
Total other income	4,096	4,286	580	-	8,962	16,191
Expenses:						
Reimbursable expenses:						
Secretarial expenses	(3,600)	(3,600)	(3,600)	(3,600)	(14,400)	(3,600)
AGMs and other meetings	(290)	(1,380)	(215)	-	(1,885)	-
Membermojo	(1,500)	(2,800)	(700)	-	(5,000)	(600)
Stripe transaction fees	(51)	(194)	(30)	-	(275)	(44)
Mailchimp	(161)	(108)	(109)	-	(378)	(253)
MXRoute	-	(37)	-	-	(37)	-
Apple	(159)	-	-	-	(159)	(76)
Newsletter printing	-	-	(1,081)	(325)	(1,406)	-
Newsletter distribution	(290)	-	(870)	(290)	(1,450)	(260)
Insurance	-	-	(1,150)	-	(1,150)	-
FPRA	-	(340)	-	-	(340)	-
Stationery	-	(5)	-	-	(5)	(147)
Bank charges	(13)	(14)	(9)	-	(35)	(17)
Total reimbursable expenses	(6,065)	(8,476)	(7,765)	(4,215)	(26,521)	(4,998)
Expenses claimed (prior period)	-	-	6,065	-	6,065	4,998
Total reimbursable expenses (net)	(6,065)	(8,476)	(1,700)	(4,215)	(20,456)	-
Campaigns and other:						
London Wall West	-	-	-	-	-	-
1 Silk Street	-	-	(8,074)	-	(8,074)	(12,900)
Other	(9,451)	(22,930)	(215)	-	(32,595)	(34,477)
Contributions	-	7,981	-	-	7,981	3,900
Net campaign expenses	(9,451)	(14,948)	(8,289)	-	(32,688)	(43,477)
Donations	-	(600)	-	-	(600)	(140)
Summer party	750	950	(2,169)	-	(469)	(1,167)
Other outgoings	(296)	-	-	-	(296)	(312)
Total other outgoings (net)	(8,997)	(14,599)	(10,458)	-	(34,053)	(45,095)
Net income / (expenditure) before tax	4,412	(18,147)	(3,354)	3,716	(13,374)	(9,487)
Corporation tax	(2,922)	(122)	(1,563)	(1,507)	(6,113)	(3,689)
Total surplus / (deficit)	1,490	(18,269)	(4,917)	2,209	(19,487)	(13,176)

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	Quarter Ended 31 March 2026 <i>Actual</i>	Quarter Ended 30 June 2026 <i>Actual</i>	Quarter Ended 30 September 2026 <i>Forecast</i>	Quarter Ended 31 December 2026 <i>Forecast</i>	Year Ended 31 December 2026 <i>Forecast</i>	Year Ended 31 December 2025 <i>Actual</i>
Balance Sheet (£)						
Debtors - Barbican Life advertising	4,858	4,137	1,759	1,759	1,759	2,712
Debtors - reimbursable expenses	28,269	4,998	11,062	11,062	11,062	62,989
Debtors - other	-	-	-	-	-	3,282
Bank accounts	143,321	149,166	138,436	142,152	142,152	103,053
Total assets	176,448	158,300	151,257	154,973	154,973	172,036
Creditors - Barbican Life	-	-	-	-	-	-
Creditors - other	-	-	-	-	-	-
Corporation tax payable	3,456	3,578	1,451	2,958	2,958	534
Total liabilities	3,456	3,578	1,451	2,958	2,958	534
Net assets	172,992	154,723	149,806	152,015	152,015	171,502
Accumulated fund						
Balance brought forward	171,502	172,992	154,723	149,806	171,502	184,678
Surplus / (deficit) for the period	1,490	(18,269)	(4,917)	2,209	(19,487)	(13,176)
Adjustment	-	-	-	-	-	-
Balance carried forward	172,992	154,723	149,806	152,015	152,015	171,502