Barbican Association: Treasurer's Report 2026

07 November 2026

Income & Expenditure (£)	Quarter Ended 31 March 2026 *Actual*	Quarter Ended 30 June 2026 *Actual*	Quarter Ended 30 September 2026 *Actual*	Quarter Ended 31 December 2026 *Forecast*	Year Ended 31 December 2026 *Forecast*	Year Ended 31 December 2027 *Forecast*	Year Ended 31 December 2025 *Actual*
Barbican Life:							
Income	19,221	18,105	19,511	19,500	76,337	78,000	65,565
Expenditure:							
Editorial expenses	(3,845)	(7,268)	-	(10,986)	(22,100)	(22,000)	(22,255)
Printing	(1,990)	(9,678)	-	(11,377)	(23,045)	(22,800)	(25,248)
Postage	(119)	(146)	-	(205)	(471)	(400)	(417)
Distribution	(390)	(390)	-	(780)	(1,560)	(1,560)	(1,400)
Total expenditure	(6,344)	(17,482)	-	(23,349)	(47,175)	(46,760)	(49,320)
Barbican Life profit before tax	**12,877**	**622**	**19,511**	**(3,849)**	**29,162**	**31,240**	**16,245**
Bank interest	2,500	19	55	65	2,638	2,650	3,171
Total taxable income	**15,377**	**642**	**19,566**	**(3,784)**	**31,801**	**33,890**	**19,417**
Other Income:							
Membership subscriptions:							
Individual membership subscriptions	1,296	180	55	10	1,541	-	3,229
Membermojo membership subscriptions	945	3,505	945	280	5,675	-	5,179
Membership subscriptions from other platfo	692	-	-	600	1,292	8,400	-
Total membership subscriptions	**2,933**	**3,685**	**1,000**	**890**	**8,508**	**8,400**	**8,409**
Income from City of London Corporation	-	-	-	-	-	-	-
Other income	1,164	601	-	-	1,765	-	7,783
Total other income	**4,096**	**4,286**	**1,000**	**890**	**10,272**	**8,400**	**16,191**
Expenses:							
Reimbursable expenses:							
Secretarial expenses	(3,600)	(3,600)	(3,600)	(3,600)	(14,400)	(14,400)	(3,600)
AGMs and other meetings	(290)	(1,380)	(215)	(295)	(2,179)	(2,000)	-
Membermojo	(1,500)	(2,800)	(700)	(500)	(5,500)	(5,600)	(600)
Stripe transaction fees	(51)	(194)	(53)	(16)	(313)	-	(44)
Mailchimp	(161)	(108)	(163)	(55)	(487)	-	(253)
Website and other IT	(159)	(37)	-	(359)	(555)	-	(76)
Newsletter printing	-	-	(1,082)	(325)	(1,407)	(1,625)	-
Newsletter distribution	(290)	-	(870)	(290)	(1,450)	(1,450)	(260)
Insurance	-	-	(1,150)	-	(1,150)	(1,150)	-
FPRA	-	(340)	-	-	(340)	-	-
Stationery	-	(5)	(58)	-	(63)	-	(147)
Bank charges	(13)	(14)	(13)	(4)	(44)	-	(17)
Total reimbursable expenses	**(6,065)**	**(8,476)**	**(7,904)**	**(5,444)**	**(27,889)**	**(26,225)**	**(4,998)**
Expenses claimed (prior periods)	-	-	6,065	-	6,065	-	4,998
Total reimbursable expenses (net)	**(6,065)**	**(8,476)**	**(1,839)**	**(5,444)**	**(21,824)**	**(26,225)**	**-**
Campaigns and other:							
London Wall West	-	-	-	-	-	-	-
1 Silk Street	-	-	(8,284)	-	(8,284)	-	(12,900)
Car park	-	-	-	(7,200)	(7,200)	-	-
Other	(9,451)	(22,930)	(215)	-	(32,595)	-	(34,477)
Contributions	-	7,981	-	-	7,981	-	3,900
Net campaign expenses	**(9,451)**	**(14,948)**	**(8,499)**	**(7,200)**	**(40,098)**	**-**	**(43,477)**
Donations	-	(600)	-	-	(600)	-	(140)
Summer party	750	950	(1,782)	(417)	(500)	(2,500)	(1,167)
Other outgoings	(296)	-	-	(331)	(628)	-	(312)
Total other outgoings (net)	**(8,997)**	**(14,599)**	**(10,281)**	**(7,948)**	**(41,825)**	**(2,500)**	**(45,095)**
Net income / (expenditure) before tax	**4,412**	**(18,147)**	**8,445**	**(16,286)**	**(21,576)**	**13,565**	**(9,487)**
Corporation tax	(2,922)	(122)	(3,718)	719	(6,042)	(6,439)	(3,689)
Total surplus / (deficit)	**1,490**	**(18,269)**	**4,728**	**(15,567)**	**(27,618)**	**7,126**	**(13,176)**

Balance Sheet (£)	Quarter Ended 31 March 2026 *Actual*	Quarter Ended 30 June 2026 *Actual*	Quarter Ended 30 September 2026 *Actual*	Quarter Ended 31 December 2026 *Forecast*	Year Ended 31 December 2026 *Forecast*	Year Ended 31 December 2027 *Forecast*	Year Ended 31 December 2025 *Actual*
Debtors - Barbican Life advertising	4,858	4,137	9,639	1,202	1,202	1,202	2,712
Debtors - reimbursable expenses	28,269	4,998	11,062	11,062	11,062	11,062	62,989
Debtors - other	-	-	-	-	-	-	3,282
Bank accounts	143,321	149,166	142,356	134,507	134,507	142,030	103,053
Total assets	**176,448**	**158,300**	**163,057**	**146,771**	**146,771**	**154,294**	**172,036**
Creditors - Barbican Life	-	-	-	-	-	-	-
Creditors - other	-	-	-	-	-	-	-
Corporation tax payable	3,456	3,578	3,606	2,887	2,887	3,284	534
Total liabilities	**3,456**	**3,578**	**3,606**	**2,887**	**2,887**	**3,284**	**534**
Net assets	**172,992**	**154,723**	**159,451**	**143,884**	**143,884**	**151,010**	**171,502**
Accumulated fund							
Balance brought forward	171,502	172,992	154,723	159,451	171,502	143,884	184,678
Surplus / (deficit) for the period	1,490	(18,269)	4,728	(15,567)	(27,618)	7,126	(13,176)
Adjustment	-	-	-	-	-	-	-
Balance carried forward	**172,992**	**154,723**	**159,451**	**143,884**	**143,884**	**151,010**	**171,502**