Barbican Association
Treasurer's Report
12 November 2026

Attached to this report can found the accounts for the BA in the new format, including more granularity of income and expenditure, as well as the projected positions as at the end of 2026 and 2027.

Barbican Life
The quarterly amounts of net income before tax generated by the magazine for the BA are as follows:

- March 2026 edition - c.£7,300.
- June 2026 edition - c.£6,600.
- September 2026 edition - c.7,900.
- December 2026 edition (forecast) - c.£7,800.

Net income for the year is forecast to be c.£29,200 (c.£23,600 after tax).

Membership
Membership subscriptions in the year to date have been c.£7,900. This represents the net amounts received directly from members still paying by standing order and via the Membermojo platform. The costs of administering the membership are reimbursable by the Corporation.

Other
Amounts claimed but awaiting payment from the Corporation for the period 1 October 2025 to 31 March 2026 are c.£11,062, with a further c.£18,400 of reimbursable expenses incurred so far since 1 April. Of this, a claim for the period from 1 April to 30 September of c.£16,400 is about to be submitted.

Approximately £40,100 has been spent on legal and professional fees in the year to date, net of contributions towards the campaigns. Bank interest received in the year to date is c.£2,600.

The "Campaigns Other" item is a holding description at the moment while I continue to analyse which planning scheme the historic costs should be allocated to. The total campaigns amounts will not change, just the split between the components. There may be some small amount left in Other once completed.

Cash balance
The combined cash balance on the bank accounts as at 31 October 2026 was £128,414 (vs £138,928 in the previous report). There have been no significant items since that date.

Christopher Attwood
Honorary Treasurer