Barbican Association
Treasurer's Report
18 June 2026

Cash balance
The combined cash balance on the bank accounts as at 31 May 2026 was £148,972.51.

Significant items since that date that will change that balance include:

- Barbican Life advertising amounts receivable of c.£14,700
- Barbican Life expenses payable of c.£11,500.

Barbican Life
The March 2026 edition of the magazine generated net income before tax for the BA of c.£7,300.

The June 2026 edition of the magazine generated net income before tax for the BA of c.£6.600.

Refunds and other adjustments relating to prior editions resulted in net income before tax for the BA of c.£12,300 for the year to date.

Membership
Membership subscriptions in the year to date have been c.£6,000. This represents the net amounts received directly from members still paying by standing order and via the Membermojo platform. As the costs of the platform can be reimbursed by the Corporation, some investigation is required to determine those amounts.

Other
Amounts still to be claimed from the Corporation for the period 1 October 2025 to 31 March 2026 are c.£13,300, with a further c.£7,700 of reimbursable expenses incurred so far in the current quarter.

Approximately £25,800 has been spent on legal and professional fees in the year to date. Bank interest received in the year to date is c.£2,500.

An adjustment has been made to the balance of the accumulated fund as a result of verifying the outstanding debtor balances with the help of the Assistant Treasurer.

Other items represent amounts received from the Corporation regarding the summer party and amounts received currently under investigation.

Christopher Attwood
Honorary Treasurer