

Barbican Association: Treasurer's Report 2026

	Notes	Quarter Ended 31 December 2026	Quarter Ended 30 September 2026	Quarter Ended 30 June 2026	Quarter Ended 31 March 2026	Year Ended 31 December 2026	Year Ended 31 December 2025
Income & Expenditure (£)							
Magazine:							
Income		-	-	18,205	14,648	32,853	69,149
Expenditure		-	-	17,442	3,148	20,590	47,640
Magazine Profit Before Tax		-	-	762	11,500	12,263	21,509
Other:							
Membership subscriptions		-	-	3,039	2,940	5,979	8,969
Reimbursements claimable		-	-	-	-	-	-
Bank interest		-	-	19	2,500	2,519	3,171
Other Income		-	-	3,058	5,440	8,498	12,140
Insurance		-	-	-	-	-	-
Legal and professional expenses		-	-	17,734	8,102	25,836	48,582
Reclaimable expenses		-	-	-	-	-	-
Other expenses		-	-	(1,161)	(1,951)	(3,112)	(8,887)
Corporation tax		-	-	149	2,660	2,808	14,052
Other Expenditure		-	-	16,721	8,811	25,532	53,747
Other Surplus / (Deficit)		-	-	(13,664)	(3,371)	(17,034)	(41,607)
Total Surplus / (Deficit)		-	-	(12,901)	8,129	(4,772)	(20,098)
Balance Sheet (£)							
		Quarter Ended 31 December 2026	Quarter Ended 30 September 2026	Quarter Ended 30 June 2026	Quarter Ended 31 March 2026	Year Ended 31 December 2026	Year Ended 31 December 2025
Debtors (invoices issued but not yet paid)		14,715	14,715	14,715	4,858	14,715	46,303
Accrued income (expenses not yet claimed)		21,039	21,039	21,039	36,626	21,039	39,265
Prepayments		-	-	-	-	-	-
Bank accounts		148,987	148,987	148,987	143,321	148,987	103,052
Total Assets		184,741	184,741	184,741	184,805	184,741	188,620
Creditors (supplier invoices not yet paid)		12,689	12,689	12,689	-	12,689	-
Accrued expenses (incurred but not yet invoiced)		-	-	-	-	-	-
Corporation tax (payable at a future date)		14,314	14,314	14,314	14,165	14,314	11,505
Total Liabilities		27,003	27,003	27,003	14,165	27,003	11,505
Net Assets		157,738	157,738	157,738	170,640	157,738	177,115
Accumulated Fund							
Balance brought forward		157,738	157,738	170,640	177,115	177,115	197,211
Surplus / (Deficit) for the period		-	-	(12,901)	8,129	(4,772)	(20,097)
Adjustment					(14,604)	(14,604)	
Balance Carried Forward		157,738	157,738	157,738	170,640	157,738	177,115