Barbican Association: Treasurer's Report

Income & Expenditure	Quarter Ended ember 31, 2022	Quarter Ended September 30, 2022	Quarter Ended June 30, 2022	Quarter Ended March 31, 2022	Year Ended December 31, 2022	Year Ended December 31, 2021
Magazine:						
Income	15,242	9,917	13,921	16,053	55,133	61,065
Expenditure	17,080	2,364	4,565	9,015	33,024	36,223
Magazine Profit Before Tax	**(1,838)**	**7,553**	**9,356**	**7,038**	**22,109**	**24,842**
Other Income:						
Membership subscriptions	297	223	600	5,253	6,373	6,468
Reimbursements claimable	(3,102)	4,552	0	1,815	3,265	13,960
Bank Interest	26	7	2	193	229	76
Sub-Total - Other Income	**(2,778)**	**4,782**	**602**	**7,261**	**9,867**	**20,504**
Other Expenditure:						
Insurance	0	0	0	0	0	0
Reclaimable expenses	(3,102)	4,552	0	1,758	3,208	13,960
Other expenses	19,732	22,011	2,064	230	44,037	120
Corporation Tax	(344)	5,758	1,778	1,374	8,566	8,688
Sub-Total - Other Expenditure	16,286	32,321	3,842	3,361	55,811	22,768
Other Surplus Income/Loss	**(19,065)**	**(27,539)**	**(3,240)**	**3,900**	**(45,944)**	**(2,264)**
Total Surplus Income / Loss	**(20,903)**	**(19,986)**	**6,116**	**10,937**	**(23,835)**	**22,578**
Balance Sheet						
Debtors (Invoices issued but not yet	15,995	18,372	16,257	16,860	15,995	12,837
Accrued Income (Expenses not yet (	14,726	17,827	12,965	8,801	14,726	12,323
Prepayments	0	0	0	0	0	0
Bank Accounts	164,129	179,896	205,423	201,090	164,129	189,280
Total Assets	**194,849**	**216,095**	**234,645**	**226,750**	**194,849**	**214,439**
Liabilities						
Creditors (Supplier invoices not yet	0	0	0	0	0	0
Accrued Expenses (Incurred but not	0	0	0	0	0	0
Corporation Tax (Payable at a futur	13,164	13,508	12,071	10,293	13,164	8,920
Total Liabilities	13,164	13,508	12,071	10,293	13,164	8,920
Net Assets	181,685	202,587	222,573	216,457	181,685	205,520
Accumulated fund - Beginning of Pe	202,587	222,573	216,457	205,520	205,520	185,114
Surplus Income/Loss for the Period	(20,903)	(19,986)	6,116	10,937	(23,835)	20,406
Accumulated fund - End of Period	181,685	202,587	222,573	216,457	181,685	205,520
	(0)	(0)	(0)	(0)	(0)	(0)