

BA AGM pack

BA AGM 4 November 2020 7pm

Via Zoom

Time: Nov 4, 2020 7:00 PM London

Screens open at 6.45

Join Zoom Meeting

<https://us02web.zoom.us/j/83382856714?pwd=bVNEZlRFenY0d081TU91V2xXdTlPQT09>

Dear BA Member

Welcome to this the first ever virtual BA AGM. May I apologise in advance that it may not be possible at the meeting to get the amount of discussion we would have in a face to face meeting.

That is partly a matter of timing. Experience shows that people's tolerance for virtual meetings wanes after about 90-120 minutes, and we do have some business we need to conduct, including some changes to the constitution. It is also the first time we have done it this way, so we are not fully practised at it.

However, we will give an update on current topics of concern, and you can ask questions via the chat function.

This document contains:

- *Some tips on virtual meeting etiquette
- *The agenda
- *Motions to amend the constitution
- *Treasurer's report and accounts

Jim Davies, our membership secretary, will be offering a practice session on Zoom for those unused to it. [Click here to subscribe to email updates on this.](#)

Best wishes

Jane Smith, chairBA@btinternet.com

Zoom etiquette

- *If you have not used Zoom before please download the Zoom app well before the meeting (it is free). We will be using the poll facility in Zoom, and if you are using a web browser rather than the app you will not be able to take part in the polls
- *At the start of the meeting the organiser will mute all participants. Please stay mute unless you are invited to speak
- *If you have connection problems it is worth turning your camera off
- *Please ask questions via the Chat function. These will be collated and spoken for you by the organiser
- *You might want to write your name so that it is displayed in the list of participants

Agenda

Questions to be posed in the chat box as the meeting goes on

7.00	1.Welcome and Report from the Chair -Jane Smith
7.15	2.Update on some aspects of the BA's work during the year: Climate Change - Adam Hogg
7.20	Beech Street - Ted Reilly
7.25	Anti social behaviour- David Bradshaw
7.30	Questions
7.45	3.RCC issues Underfloor heating -Ted Reilly
7.50	Service charges - David Lawrence
7.55	Questions – Christopher Makin, chair RCC
8.05	4.Treasurer's report -Tony Swanson
8.10	5. Election of: Treasurer Honorary auditor Nine General Council members
8.25	6. Motions to amend the constitution -
8.30	7. General questions
	Thanks and CLOSE

Motions for AGM

A: Currently associate membership is available only to organisations. We would like to make it available to individuals as well and expect that it would attract only a few applications

Proposed new constitution clause 5.5

Associate membership may be bestowed on individuals who have lived on the Barbican Estate, have previously been members of the association, have expressed interest in and support for the aims and activities of the association but are no longer eligible for full membership. Associate members shall pay a normal subscription but have no voting rights. The membership secretary shall approve applications in consultation with the chair and treasurer.

[“Expressing interest in the association” matches the existing criterion for organisations.]

B: The membership secretary wants to introduce a rolling membership year, running from the month a member joins (currently the membership year is January to December). This will ease the administrative burden and also be fairer to new members who join mid-year.

Current constitution clauses

6.2 The annual subscription shall be due on 1 January each year and be of such amount and construction as the General Council shall from time to time decide.

6.3 Membership shall lapse if subscriptions are not received by 31 March each year.

Proposed revised wording

6.2 The annual subscription shall be due by the end of the month on the annual anniversary of joining the association and be of such amount as the General Council shall from time to time decide.

6.3 Membership shall lapse if subscriptions are not received by the end of the month after the month in which they fall due.

Barbican Association: Treasurer's Report for the year ending 31st December 2019.

Magazine

Barbican Life reports a pre-tax profit of £17,983 — representing an 18% decrease over the corresponding figure for 2018 because of increased expenditure.

Income and Expenditure

The Association incurred one off costs of £13,394 relating to the Barbican at Fifty celebration. Membership income has increased by £258 over the previous year.

Balance Sheet

There has been a material reduction in debtors compared to the previous year.

The Corporation is up to date in settling our reimbursable expenses.

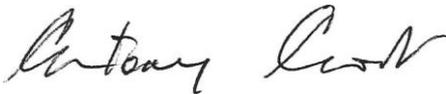
The surplus for the year of £696 leaves the Association with accumulated funds of £163,105.



Tony Swanson
Honorary Treasurer
12th March 2020

Report of the Honorary Independent Examiner

In my opinion the Statement of Account gives a true and fair view of the financial position of the Barbican Association as at 31st December 2019 and the Income and Expenditure of the year then ended.



Antony Croot
FCA Honorary Independent Examiner
12th March 2020

Barbican Association: Treasurer's Report

	Quarter Ended December 31, 2019	Quarter Ended September 30, 2019	Quarter Ended June 30, 2019	Quarter Ended March 31, 2019	Year Ended December 31, 2019	Year Ended December 31, 2018
Income & Expenditure						
Magazine:						
Income	10,915	15,764	15,411	16,484	58,574	55,993
Expenditure	7,598	15,941	7,677	9,374	40,591	36,223
Magazine Profit Before Tax	3,316	(177)	7,734	7,110	17,983	19,770
Other Income:						
Membership subscriptions	58	387	280	5,932	6,657	6,399
Reimbursements claimable	0	0	4,909	5,217	10,126	6,952
Bank Interest	19	18	17	16	70	62
Sub-Total - Other Income	77	405	5,206	11,165	16,853	13,413
Other Expenditure:						
Insurance	0	0	0	0	0	0
Reclaimable expenses	0	0	4,909	5,217	10,126	6,952
Other expenses	2,063	4,343	6,993	(5)	13,394	966
Corporation Tax	634	(30)	1,473	1,354	3,430	3,966
Sub-Total - Other Expenditure	2,697	4,313	13,375	6,566	26,950	11,884
Other Surplus Income/Loss	(2,620)	(3,908)	(8,168)	4,599	(10,097)	1,529
Total Surplus Income / Loss	696	(4,085)	(435)	11,709	7,886	21,299
Balance Sheet						
Debtors (Invoices issued but not yet paid)	4,045	6,130	6,754	6,713	4,045	9,749
Accrued income (Expenses not yet claimed)	(844)	1,155	(1,374)	1,868	(844)	5,535
Prepayments	0	0	0	0	0	3,524
Bank Accounts	163,679	158,235	164,256	163,793	163,679	140,503
Total Assets	166,880	165,520	169,635	172,374	166,880	159,311
Liabilities						
Creditors (Supplier invoices not yet paid)	30	0	0	0	30	0
Accrued Expenses (Incurred but not yet invoiced)	0	0	0	0	0	0
Corporation Tax (Payable at a future date)	3,745	3,111	3,142	5,446	3,745	4,092
Total Liabilities	3,775	3,111	3,142	5,446	3,775	4,092
Net Assets	163,105	162,409	166,494	166,928	163,105	155,219
Accumulated fund as at 1st January	162,409	166,494	166,928	155,219	162,409	133,920
Surplus Income/Loss for the year	696	(4,085)	(435)	11,709	696	21,299
Accumulated fund at balance sheet date	163,105	162,409	166,494	166,928	163,105	155,219
	(0)	(0)	(0)	(0)	(0)	0

