



Narf Council Meeting March 25th 2026

Item 6 Treasurers Report

I am pleased to report that the accounts for 2025 have been approved by the auditors

I will provide up to date figures for the current account at the meeting.

We have two investment accounts the balances of which are as follows :-

1 year business bond - £41,073.85 (matures Jan 27)

100 day notice account - £36,144.05

Total balance as shown on the 2025 accounts is £75383.96

The total currently invested is £77,217.90

The agreement with Bourne Media produced an income of £5074.50 in the year 2025.

I decided not to invest further this year due to the uncertainty with a number of Branches. Depending on the balance at the end of this year a decision will be made regarding further investment.

Signed

Michael Halley

National Treasurer