



NARF Council Meeting
October Council meeting 2024

Item 6

Treasurers Report

I am pleased to report that the finances of the Association are in a sound position.

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 - £33572.97 (matures Jan 25)

100-day notice account - £33,285.71 (Interest added at 31.10.24)

The total currently invested is £66,858.68.

The agreement with Bourne Media continues to provide a contribution to the publishing costs in the year 2024 and so far this year has yielded £4620.00.

Signed

Michael Halley

National Treasurer