

CENNZ Financial Report for 2026 AGM

The overall income for the financial year 2025/2026 was \$279,394, with total expenses of \$202,837, resulting in a net surplus of \$23,860.

The 30th CENNZ conference was held in Auckland in March 2026, with overall income of \$75,164.50, total expenses of \$66,352.24, and an overall profit of \$8,812.26.

Fifteen triage courses were held in 2025/26 with 313 attendees, achieving a total net \$187,922.75 with total expenditure of \$125,678.87, resulting in a net surplus of \$62,243.88. The main costs were for instructor's fees, air travel, accommodations, and meals.

Education activities total expenditure of \$17,180.86, resulting in a net deficit of \$17,180.86. Over time, education activities have increased with active participation from networks of Nurse Managers, Nurse Educators and Advanced Emergency Nurses, including ministerial engagements. Expenditure has remained fairly static for the 2025/2026 year, with no income from registrations. Grants accounted for a large portion of education costs. Due to difficulty organising and running education days, this is expected to remain a cost for the college.

CENNZ committee meetings and administration total income was \$37,144.04 with total expenditure of \$54,145.36 resulting in net deficit of \$17,001.32. Majority of expenses were air travel, accommodation and meals.

The 2025/26 financial year has maintained a stable financial status. CENNZ ended the financial year on 31 March 2026 with cash at bank (including term deposits) totalling \$362,681.60.

Moving forward, CENNZ treasury will continue to focus on a sustainable budget to ensure a deficit is not recurring year on end. These measures include advance flight bookings through flexi fares for meetings and activities, utilisation of triage instructors to deliver teaching within the vicinity and ongoing provision of triage courses and membership registrations. Exploring further options on expanding our key work is ongoing. CENNZ treasurer will continue its commitment to deliver robust financial planning and withstand the economic inflation in Aotearoa New Zealand.

Julie Manning

CENNZ Treasurer 2026

Profit and Loss

New Zealand Nurses Organisation Incorporated For the month ended 31 March 2026

Cost Centre is 457.0 Emergency College Committee, 457.1 Emergency College Education, 457.2 Emergency College Conference, 457.3 Emergency College Triage Courses.

	MAR 2026	2026	2025
Income			
Grants & Sponsorship Income	33,580	33,580	-
Interest Income	465	7,818	14,055
C&S Course Registration Income National Committee	21,339	166,604	187,030
C&S Subscription Income	3,178	15,201	16,206
Other Income	-	-	4,976
Conference & Registration Income	41,584	41,584	-
NZNO Funding	-	14,606	14,292
Total Income	100,147	279,394	236,559
Gross Profit	100,147	279,394	236,559
Expenses			
Advertising	1,785	1,785	-
Marketing	-	-	8,618
Consultants	-	2,750	3,650
Newsletter	-	13,827	-
Kitchen Supplies	-	-	15
Postage & Courier	-	2,036	6
IT Software Subscriptions & Fees	667	1,868	1,155
Depreciation	77	919	919
Donations & Koha	2,806	4,327	1,904
Grants	-	5,453	9,342
Bank Fees & Interest	40	420	347
General Expenses	-	432	987
Conferences	49,198	49,198	287
Conferences - Sponsored Registrations	-	287	-
Course Running Costs - C&S	-	1,050	1,137
Meeting Expenses	11,446	22,496	14,587
Stationery	-	-	300
Printing	2,478	11,197	12,158
Taxis	306	2,374	699
Flights - Domestic NZ	4,778	28,754	32,272
Mileage	1,326	5,420	8,164
Transport - Other	374	1,833	3,336
Flights & Other International Travel	(103)	-	-
Accommodation	2,238	21,443	28,106
Honoraria	-	14,750	15,125
C&S Regional Study Day Expenses	-	-	420
	MAR 2026	2026	2025
Instructor Fees	2,946	56,498	55,369
Meals	278	4,228	-
Withholding Tax (Tax Paid)	130	2,189	3,935
Total Expenses	80,770	255,534	202,837
Net Surplus / (Deficit)	19,377	23,860	33,722

Profit and Loss by Cost Centres

New Zealand Nurses Organisation Incorporated
For the month ended 31 March 2026

	MAR 2026 457.0 EMERGENCY COLLEGE COMMITTEE	MAR 2026 457.2 EMERGENCY COLLEGE CONFERENCE	MAR 2026 457.3 EMERGENCY COLLEGE TRIAGE COURSES	MONTH TOTAL	2026 457.0 EMERGENCY COLLEGE COMMITTEE	2026 457.1 EMERGENCY COLLEGE EDUCATION	2026 457.2 EMERGENCY COLLEGE CONFERENCE	2026 457.3 EMERGENCY COLLEGE TRIAGE COURSES	YTD TOTAL
Trading Income									
Grants & Sponsorship Income	-	33,580.07	-	33,580.07	-	-	33,580.07	-	33,580.07
Interest Income	448.51	-	16.28	464.79	7,336.57	-	-	481.82	7,818.39
C&S Course Registration Income National Committee	-	-	21,339.12	21,339.12	-	-	-	166,604.13	166,604.13
C&S Subscription Income	3,178.35	-	-	3,178.35	15,201.47	-	-	-	15,201.47
Conference & Registration Income	-	41,584.43	-	41,584.43	-	-	41,584.43	-	41,584.43
NZNO Funding	-	-	-	-	14,606.00	-	-	-	14,606.00
Total Trading Income	3,626.86	75,164.50	21,355.40	100,146.76	37,144.04	-	75,164.50	167,085.95	279,394.49
Gross Profit	3,626.86	75,164.50	21,355.40	100,146.76	37,144.04	-	75,164.50	167,085.95	279,394.49
Operating Expenses									
Advertising	-	1,785.00	-	1,785.00	-	-	1,785.00	-	1,785.00
Consultants	-	-	-	-	2,750.00	-	-	-	2,750.00
Newsletter	-	-	-	-	625.00	13,201.91	-	-	13,826.91
Postage & Courier	-	-	-	-	2,036.14	-	-	-	2,036.14
IT Software Subscriptions & Fees	666.96	-	-	666.96	1,867.61	-	-	-	1,867.61
Depreciation	76.56	-	-	76.56	918.60	-	-	-	918.60
Donations & Koha	-	2,805.57	-	2,805.57	1,309.80	-	2,805.57	211.90	4,327.27
Grants	-	-	-	-	1,978.00	3,475.00	-	-	5,453.00
Bank Fees & Interest	4.95	-	35.16	40.11	64.68	-	-	354.84	419.52
General Expenses	-	-	-	-	-	60.20	-	372.16	432.36
Conferences	-	49,198.03	-	49,198.03	-	-	49,198.03	-	49,198.03

	MAR 2026 457.0 EMERGENCY COLLEGE COMMITTEE	MAR 2026 457.2 EMERGENCY COLLEGE CONFERENCE	MAR 2026 457.3 EMERGENCY COLLEGE TRIAGE COURSES	MONTH TOTAL	2026 457.0 EMERGENCY COLLEGE COMMITTEE	2026 457.1 EMERGENCY COLLEGE EDUCATION	2026 457.2 EMERGENCY COLLEGE CONFERENCE	2026 457.3 EMERGENCY COLLEGE TRIAGE COURSES	YTD TOTAL
Conferences - Sponsored Registrations	-	-	-	-	286.96	-	-	-	286.96
Course Running Costs - C&S	-	-	-	-	-	-	-	1,050.22	1,050.22
Meeting Expenses	-	10,935.74	510.00	11,445.74	1,155.66	132.17	10,935.74	10,272.06	22,495.63
Printing	-	-	2,477.60	2,477.60	200.87	-	-	10,996.52	11,197.39
Taxis	-	273.26	32.95	306.21	799.28	-	273.26	1,301.46	2,374.00
Flights - Domestic NZ	2,738.13	201.49	1,838.22	4,777.84	12,217.54	-	201.49	16,334.70	28,753.73
Mileage	-	751.50	574.47	1,325.97	428.48	-	751.50	4,239.79	5,419.77
Transport - Other	-	374.35	-	374.35	606.76	-	374.35	852.35	1,833.46
Flights & Other International Travel	-	-	(102.82)	(102.82)	-	-	-	-	-
Accommodation	-	-	2,237.92	2,237.92	8,743.90	-	-	12,699.36	21,443.26
Meals	-	27.30	250.91	278.21	1,351.85	311.58	27.30	2,537.75	4,228.48
Honoraria	-	-	-	-	14,750.00	-	-	-	14,750.00
Instructor Fees	-	-	2,946.30	2,946.30	-	-	-	56,497.61	56,497.61
Withholding Tax (Tax Paid)	125.59	-	4.56	130.15	2,054.23	-	-	134.92	2,189.15
Total Operating Expenses	3,612.19	66,352.24	10,805.27	80,769.70	54,145.36	17,180.86	66,352.24	117,855.64	255,534.10
Net Profit	14.67	8,812.26	10,550.13	19,377.06	(17,001.32)	(17,180.86)	8,812.26	49,230.31	23,860.39

Balance Sheet

New Zealand Nurses Organisation Incorporated As at 31 March 2026

Cost Centre is 457.0 Emergency College Committee, 457.1 Emergency College Education, 457.2 Emergency College Conference, 457.3 Emergency College Triage Courses.

	NOTES	31 MAR 2026	31 MAR 2025
Assets			
Bank			
757 Emergency Nurses Committee ANZ 00		32,234.58	7,694.83
758 Emergency Nurses Triage ANZ 01		178,899.02	173,855.57
Total Bank		211,133.60	181,550.40
Current Assets			
Term Deposit - C&S	1	151,522.91	186,090.40
Interest Accrual - C&S		1,624.02	1,835.30
Debtors - C&S		22,663.39	-
Prepayments		4,879.55	5,237.95
Total Current Assets		180,689.87	193,163.65
Fixed Assets			
Equipment		4,593.04	4,593.04
Accum Depcn - Equipment		(2,066.84)	(1,148.24)
Total Fixed Assets		2,526.20	3,444.80
Total Assets		394,349.67	378,158.85
Liabilities			
Current Liabilities			
Accounts Payable		9,108.72	15,226.40
Sundry Accruals		205.40	713.04
Income in Advance - C&S		44,586.95	43,613.05
NZNO Current Account	2	8,239.66	10,584.05
GST		2,168.37	1,842.13
Total Current Liabilities		64,309.10	71,978.67
Total Liabilities		64,309.10	71,978.67
Net Assets		330,040.57	306,180.18
Equity			
Accumulated Funds - C&S		306,180.18	272,458.25
Current Year Earnings		23,860.39	33,721.93
Total Equity		330,040.57	306,180.18

1. ANZ Term Deposits

ANZ Term Deposits	Interest Rate	Maturity Date	\$ Amount
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Balance Sheet

Term Deposit 1000	3.45%	27-Oct-2026	107,908.44
Term Deposit 1001	3.50%	28-Apr-2026	43,614.47
		Total Deposits	151,522.91

NOTES 31 MAR 2026 31 MAR 2025

2. NZNO Oncharges

Negative impact for CENNZ

NZNO Current Account	8,239.66	10,584.05
GST	2,168.37	1,842.13
Total Negative impact for CENNZ	10,408.03	12,426.18
Total NZNO Oncharges (payable)/refundable	(10,408.03)	(12,426.18)