

Stomal Therapy College (CSTN)

Financial Summary for Committee

Reporting Date: 31 December 2025

Overall Financial Health

CSTN remains in a very strong financial position.

Total Funds Available (Assets) \$108,688

Total Owing (Liabilities) \$10,103

Net Reserves (Equity) \$98,585

The college holds almost \$100,000 in net funds, with very low debt.

Where the Money Is Held

Account Type	Balance
Operating Bank Account	\$15,754
Term Deposits (earning interest)	\$67,240
Accrued Interest	\$716

Most funds are invested in interest-earning deposits, not sitting idle.

Income This Financial Year (Apr–Dec)

Source	Amount
NZNO Funding	\$11,732
Advertising	\$4,261
Interest Income	\$2,418
Other	\$34
Total Income	\$18,445

Interest income is now a useful revenue stream because of healthy reserves.

Spending This Year

Main Areas of Spend	Amount
Outlet Magazine Production	\$6,013
Travel (flights, taxis, mileage)	\$2,858
Accommodation	\$2,473
Conferences & Meetings	\$932
Meals	\$498
Withholding Tax on interest	\$677
Conference paid Nov 2025 \$12,662.61 GST exclusive	\$26,174

Total Expenses

Spending is in line with normal operational activity. Conference will be paid for by sponsorship

Financial Result

Period	Result
December Month	\$159 surplus
Year to Date	\$4,143 surplus

CSTN is operating within its means and growing reserves.

Current Commitments

Item	Amount
Conference Venue Payable (Novotel)	\$9,708
NZNO Current Account	\$395

These are expected and fully covered by available cash.

