

CS: Womens Health College (WHC), NZNO end of financial year 2025/2026 Financial Report Commentary

The CS Women's Health College, NZNO maintained a stable financial position throughout the 2025/26 year, concluding with a modest surplus while continuing to deliver high-quality conference, education, and committee activities. This report summarises the key income streams, expenditure patterns, and factors influencing financial performance over the past year.

Overall income for the 2025/26 financial year was \$73,308. Total expenses of \$71,327 resulted in a net surplus of \$1,981. This compares with a surplus of \$20,042 in the 2024/25 financial year.

Conference registrations and sponsorship income for 2025/26 totalled \$60,909, while conference expenses (including sponsored registrations) totalled \$47,146, resulting in a net conference surplus of \$13,763. This compares with a surplus of \$17,488 in 2024/25. Please note that the 2024 conference in Queenstown was particularly well attended, and venue discounts were applied due to several factors. This contributed to a higher surplus income for the year and as a result the college has been able to invest \$20,000 in a term deposit.

Education grants available income for 2025/26 was \$7,000. Expenditure for the year was also \$7,000, resulting in a balanced budget for this activity. This contrasts with a net deficit of \$3,312 in 2024/25, which reflected delayed payment of education grants from the 2023/24 year due to late receipt of individual invoices.

Committee meetings and administration income totaled \$11,732, with an expenditure of \$16,997, resulting in a net deficit of \$5,265. This compares with a deficit of \$1,156 in 2024/25.

Most of the committee expenditure relates to flights and accommodation for twice-yearly face-to-face meetings in Wellington. The increased deficit this year is largely due to an accounting change for allocation of expenses: accommodation costs for the conference committee, previously included within conference expenditure, are now allocated to committee meetings and administration.

The 2025/26 financial year reflects a stable financial position for the CS Women's Health College. As of 31 March 2026, the College held \$84,589.73 in cash at the bank, including \$20,000 in term deposits.