

Infection Prevention & Control Nurses College NZNO			
Statement of Financial Performance For the Year Ended 31 March 2024			
2022/23 Actual \$		Note	2023/24 Actual \$
CONFERENCE AND STUDY DAYS			
	Income		
124,511	Conference Registrations		
151,700	Conference Sponsorship and Trade Stands		
276,211	Total Income		0.00
	Expenses		
231,753	Conference Expenses		
1,887	Conference Expenses (5 sponsored registrations)		
-	Donations and Koha		
-	Printing		
233,640	Total Expenses		0.00
42,571	Conference and Study Days Net Surplus (Deficit)		0.00
EDUCATION ACTIVITIES			
	Income		
20,000	ACC Sponsorship IPC Fundamental Programme		
30,287	Other Sponsorship IPC Fundamental Programme		18,450.00
300	Associate Member Subscriptions		400.00
730	IPC Course Registrations		3,117.43
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51,317	Total Income		21,967.43
	Expenses		
-	Affiliations		245.62
	External Group Representations		
-	Adaptation Canadian PICNET Orientation Programme		
-	Orientation Programme Advertising		
-	Fundamentals of IPC		
33,450	Infection Fundamentals & Mentoring Project		
1,811	Scholarships & Grants		10,823.91
-	Purchase of Standards for NZNO Library		
-	Publication Grant		
-	Website Design and IT Support		
555	Development of New Website		
-	Consultants - Mentoring Programme		31,826.10
35,816	Total Expenses		42,895.63
15,501	Education Net Expenses		(20,928.20)
COMMITTEE MEETINGS AND ADMINISTRATION			
	Income		
3,995	Interest		9,816.46
(665)	Resident Withholding Tax on Interest		(3,257.46)
8,272	National Office Funding		13,695.00
11,602	Total Income		20,254.00
	Expenses		
2,213	Accommodation and Meals		6,956.51
-	Bank Fees & Interest		9.00
-	Depreciation		3,800.00
1,042	General Expenses		257.97
	Realised Currency Loss		5.21
-	Honoraria		8,000.00
-	Donations and Koha		
-	IT Consumables		
-	IT Software Subscriptions & Fees		
354	Meeting Expenses		129.73
228	Stationery		
5,541	Travel - Air		7,071.39
1,483	Travel - Other		1,474.62
10,861	Total Expenses		27,704.43
741	Committee Net Surplus (Deficit)		(7,450.43)
58,813	TOTAL NET SURPLUS (DEFICIT)		(28,378.63)

Infection Prevention & Control Nurses College NZNO		
Statement of Movements in Equity For the Year Ended 31 March 2024		
2022/23 Actual		2023/24 Actual \$
187,712	EQUITY AT START OF PERIOD	246,524.75
	MOVEMENTS IN EQUITY	
58,813	Net Surplus/(Deficit)	(28,378.63)
58,813	Total Recognised Revenues & Expenses	(28,378.63)
246,525	EQUITY AT END OF PERIOD	218,146.12

Infection Prevention & Control Nurses College NZNO			
Statement of Financial Position As at 31 March 2024			
31-Mar-23 Actual		Note	31-Mar-24 Actual \$
	CURRENT ASSETS		
5,000	Accounts Receivable		
13,762	760 Infection Control Committee ANZ 00		3,863.67
2,232	761 Infection Control 02 Acct		13,206.96
124,919	794 Infection Control Savings ANZ 28		2,275.11
44,700	799 Infection Control Foundation ANZ 03		12,873.60
64,461	ANZ Bank - Term Deposits	1	132,309.37
-	GST Refund Due from NZNO		1,871.34
1,817	Interest Receivable		4,104.78
-	NZNO Current Account		
2,573	Prepaid Expenses		43,156.25
259,464	TOTAL ASSETS		213,661.08
	NON CURRENT ASSETS		
19,000	Software		19,000.00
-	Accumulated Depreciation on Software		(3,800.00)
19,000	TOTAL NON CURRENT ASSETS		15,200.00
278,464	TOTAL ASSETS		228,861.08
	CURRENT LIABILITIES		
21,850	Accounts Payable		68.68
7,155	NZNO Current Account		5,107.15
2,934	GST Due for payment to NZNO		
-	Income Received in Advance		5,539.13
31,939	TOTAL LIABILITIES		10,714.96
246,525	NET ASSETS		218,146.12
	Represented by;		
13,762	Working Reserves		
232,763	Accumulated Funds		218,146.12
246,525	TOTAL EQUITY		218,146.12

Note 1.

ANZ Term Deposits	Maturity Date	\$
ANZ Term Deposit 1004 6.00%	24-Jun-24	65,000.00
ANZ Term Deposit 1000 5.80%	31-Jul-24	67,309.37
Total		132,309.37