Annual Report

July 2024 - June 2025











Contents

About Our Rainbow House	2
From our Director	3
From our Project Coordinator	4
Achievements and Challenges	6
Focus: Health and Nutrition	8
Fundraising Campaigns	12
Board and Committee	13
Staff	14
Financial Summary	15
Financial Statements	16

About Our Rainbow House

Our Rainbow House is a registered charity in both Australia and Zambia.
Our charity is committed to providing quality education and nutrition to orphans and vulnerable children in a village on the outskirts of Lusaka, Zambia.
We offer our students the opportunity to learn in a safe environment where they are taught the Zambian National Curriculum. In addition to this, all students receive two meals a day during school and are provided with mealie-meal for the school holidays.
We employ a wonderful team of local Zambian staff including teachers, guards, cooks and a Project Coordinator. We also have staff and dedicated volunteers that administer the charity from our Australian office in Emerald, Queensland.

OUR MISSION

To support the people of this community in the care and education of their orphans and vulnerable children.

OUR VISION

To provide education and nutrition to orphans and vulnerable children; encourage them to have an optimistic view of the future and empower them to break the cycle of poverty in their community.

OUR VALUES

- Partnership with local people who share our vision.
- Respect for the privacy and culture of the community.
- Empowerment of the community.
- Transparency/ accountability of our operations.
- Fostering Australian – Zambian friendship and respect.



Director Alison

From our Director

Another very successful year for Our Rainbow House. The school has flourished. In 2025, we had four groups of guests to the school from Australia, in the capacity of visitors, volunteers, sponsors and supporters. They all took their expertise, skills, love and strengths to the school in different ways. Every one of them loved their association with the staff members and students and have brought back such drive and enthusiasm for the charity and shared it with their families, friends and colleagues, which has been a great boost for the charity in getting Our Rainbow House out to the world.

Plans for events are already underway for 2026. Our Ambassador, Singer/Songwriter, Kasey Chambers, continues to work with us and we look forward to visiting the school with her and her guitarist, Brandon, in September.

The Australian and Zambian Offices continue to work well together with daily contact by email. Colleagues Michelle, Sam and Debbie all work well together to make our Australian Office run smoothly and efficiently in keeping up with administration duties, compliance and financial matters. A huge thanks to everyone who has assisted us again this year.

Our students are well nourished, educated, loved and cared for and we are proud that we can help the families and businesses in our little compound, to have a better life.

Alison Ray

From our Project Coordinator

After 13 years of community service, Our Rainbow House has continued to support the community through education and nutrition provisions. We have focused on building strong relationships with local stake holders and fostering a sense of belonging.

Through partnerships with the local community and the government, our program has provided the community with free education and nutrition by prioritising the most vulnerable to learn and grow. We create a supportive system that benefits our students, promoting a change and empowerment.

We have seen a steady progress by having some of our first enrolled students getting into tertiary education. Currently their performance is very pleasing and outstanding. We have one student who graduated this year in June in Social Work with a merit.

We have eight high school students, four at Tyrone Secondary School and four Terry Ray scholarship students at Pestalozzi. These are also working hard and have received awards for excellence in studies.

Staffing currently is at nine permanent and five part time workers, which has brought growth in the community as all money earned is plowed back in the community.

The school has participated in sports activities locally and within the district and have performed very well. The school has achieved good morals creating a conducive environment for both the learners and staff.

The year has seen us welcome volunteers to visit the school. They spent their valuable time, reading with the pupils and helping staff to maintain high quality education. We are thankful to all the expertise we benefitted from them.

All members of staff have really worked hard to keep Our Rainbow House in the spotlight for their noble work and commitment.

Looking ahead, we look forward to welcoming our Ambassador Kasey Chambers with her partner Brandon to the school to make a documentary, as well as teach songs to the pupils. We are so proud to have such a committed ambassador.

I am excited to visit Australia alongside former student Henry, who now attends university. Whilst in Australia we will have the opportunity to visit most of our sponsors, schools, Rotary Clubs and other social clubs to talk about our Charity. It will be good to interact and let people know the impact that Our Rainbow House has made in the lives of the community in Zambia.

Thank you to the Board Members for changing the lives of pupils, staff and the community at large.

Mary Shita Matandiko.





Achievements and Challenges

During the 2024–2025 financial year, Our Rainbow House remained committed to delivering educational opportunities in Zambia. Located on the outskirts of Lusaka, our school continues to offer a vital pathway to learning for children who might otherwise have little or no access to quality education.

Key Achievements:

New enrollments
In January 2025, the school welcomed 8 new students, bringing the total number of enrolled primary students to 70. A further eight students are being supported to attend high schools, through scholarships, plus three University students being supported in their tertiary education.

Academic Success
Academic performance has continued to be good with all Grade 7 students passing the national exams and gaining places at local high schools. Two outstanding students, Jane and Simon, were selected to receive scholarships to Tyrone Secondary School, and student Innocent received the Terry Ray Scholarship to attend Pestalozzi Boarding School. A perpetual trophy in memory of Our Rainbow House student Jonathon was awarded to Jeremiah, and this provided him with essentials to begin his secondary schooling. Congratulations and well done!

Sports Programs
Our extra-curricular sports programs continue to thrive. The Rainbow Warriors are the spirited soccer team of Our Rainbow House School. The team offers students a fun, active outlet that builds teamwork, confidence, and community pride. Thanks to generous supporters who have provided uniforms and equipment, the Rainbow Warriors proudly represent the school in local matches, promoting fitness and friendship alongside learning.
The Our Rainbow House netball team, the Rainbow Lorikeets, trains regularly and brings energy and teamwork to every session. With support from donors and groups like the Emerald Netball Association, the team has enjoyed opportunities to compete in Lusaka, including matches at the Olympic Youth Development Centre—an exciting experience for all involved, where our team took home the trophy for Most Disciplined Team. What an achievement!

Staff
During this financial year we experienced some staff changes and welcomed new teachers Nasho and Maryjane to our school. Nasho also coaches the netball team! We look forward to what they can offer our students.
We thank all of our past staff members for the love and dedication they have shown our school during their time here.



Infrastructure Upgrades
This year saw several important improvements to our school facilities. New outlets were installed at the washing bay to make daily routines more efficient and hygienic. Classrooms have been enhanced with a new whiteboard to support learning. A new water tank was installed, strengthening our access to safe and reliable water. In addition, the solar power system was upgraded, ensuring more consistent and sustainable energy for the school community.

Community Engagement and Outreach
The school continues to be a central hub in the local community, with active participation from guardians and local leaders in school activities. Regular meetings and open communication ensure that families are involved in decision-making and feel a strong sense of ownership in the school's progress. Community members support events, volunteer their time, and contribute local knowledge and skills, strengthening the connection between the classroom and the wider community. Our outreach also extends to fostering partnerships with local organisations and leaders, which helps us address broader social needs and promote education as a shared community goal. This ongoing collaboration not only enriches the educational experience for students but also builds resilience, pride, and unity across the community.

Volunteers and Visitors
This year we were delighted to welcome a number of volunteers and visitors whose time, expertise, and generosity enriched the life of our school. Board Members Ree and Karen visited the school, as well as Sophie and Nicholas, Estelle and Beth, Juliana and Cameron and Cara, who each made valuable contributions to our programs.
We were pleased to host a school group from Ireland, whose school is partnered with Tyrone Secondary School. They generously donated library books, skipping ropes, stationery, and sports jerseys, which were received with great excitement by our students. We also welcomed members of the Inner Wheel of Lusaka and a delegation from a Chinese university, who delivered an engaging workshop on Artificial Intelligence. Mr. Sichula and his colleagues, through their foundation, offered assistance with medical care and other essential amenities for vulnerable communities.
Each of these visitors and volunteers played an important role in strengthening our mission and creating lasting memories for our students and staff.

Challenges:

Funding shortages: Funding shortages for student programs mean that the need for fundraising and finding new student sponsors remains a constant focus. See page 13 for our Bridge The Gap fundraiser!

Limited facilities and reliable utilities: While enrolments are steady, limited facilities and learning materials place significant pressure on classrooms and stretching both teaching staff and resources. Infrastructure limitations remain a daily reality, with inconsistent power supply, interrupted access to internet, and limited sanitation impacting both teaching and administration.

Health and Social Pressures Affecting Attendance: Our students face a range of health and social challenges that can impact regular school attendance. Illnesses, limited access to healthcare, and public health disruptions—such as outbreaks of cholera or seasonal diseases—have occasionally led to extended absences. Social pressures, including household responsibilities, economic hardship, and family obligations, can also prevent children from attending school consistently.

Looking Ahead:
At Our Rainbow House, we're excited about the future and focused on building both strength and stability for our school community. In the coming year, we'll be launching new fundraising campaigns to help fully support our students and their programs. We're also developing partnerships to enhance our classrooms, provide better learning materials, and invest in vital infrastructure—like reliable power, internet access, and improved sanitation.
We'll keep prioritising health and safety to reduce the impact of any public health challenges, while continuing to strengthen connections with families and community leaders. Together, we're working to create a safer, more inclusive, and better-equipped learning environment where every child has the chance to thrive and reach their full potential.

Focus: Health and Nutrition



Guardians receiving Mealie-Meal

Program Overview

At Our Rainbow House, we believe that proper nutrition and access to basic healthcare are essential foundations for effective learning and the overall well-being of our students. Our Health and Nutrition Program has grown into a critical component of our holistic support model—ensuring children receive not only quality education but also the nourishment and care they need to thrive.

The program aims to promote the physical, emotional, and cognitive development of every student by addressing immediate nutritional needs, offering basic healthcare services, and instilling healthy habits that students can carry into their families and communities.



Key Achievements:

Consistent Meal Provision

All students at Our Rainbow House continue to receive freshly prepared daily meals. For many, this remains their most reliable and nutritious meal of the day. Meals are prepared with locally sourced ingredients and served with care by our dedicated kitchen staff, Mable and Rhoda.

Health and Hygiene Education

Students participate in regular hygiene lessons focused on handwashing, oral care, and personal cleanliness. These sessions were especially critical during the rainy season and during regional health concerns such as cholera alerts. Generous sponsors allow us to provide all students with basic personal hygiene items, such as toothpaste and soap.



Basic Health Services

With the support of staff and community health partnerships, students receive routine treatment for minor injuries and infections, and monitoring of their general health and development. Referrals to clinics are made when necessary. Checkups for all students were generously carried out by visiting doctors from America in June.

Student Wellbeing Support

Our teachers and support staff play a key role in identifying students needing extra emotional support. Teachers and Caregivers use supportive approaches to create a safe and caring environment for our students.

Challenges and Solutions:

Food Supply Costs

Rising food prices impacted our meal budget. To address this, we sought additional donations and prioritised locally sourced, cost-effective ingredients without compromising on nutritional value. We also strengthened relationships with local suppliers for consistency and fair pricing.

Health Emergencies
Seasonal illnesses such as flu and gastrointestinal infections continued to affect student attendance. Our proactive approach—through hygiene promotion, early intervention, and family communication—helped to minimise long-term disruption.

Facilities Maintenance
Our kitchen and food storage areas require ongoing maintenance to meet hygiene standards. Thanks to donor support, we were able to make minor repairs and replace worn cooking utensils. More upgrades are planned in the future.

Clean Water Access
Following electrical shortages and low levels at Kariba Dam, municipal water supply became non-existent. To ensure our students and staff continued to have access to clean, reliable water, we installed a new water tank at the school and also arranged for water to be brought in by bowser.

Financial Summary:
The Health and Nutrition Program remains entirely funded by donations and sponsorships. We are pleased to report that the program operated within its allocated budget, with all contributions directly supporting food procurement, hygiene supplies, and basic medical care for students.

Conclusion:
The Health and Nutrition Program at Our Rainbow House continues to play a vital role in the development of our students. In 2024–2025, we saw continued improvement in student health, consistent meal provision, and strong engagement in health education initiatives. We remain deeply grateful to our supporters, volunteers, and community partners who make this possible.
As we move into 2026, we are committed to strengthening this program, ensuring every child receives the nourishment, care, and knowledge they need to learn, grow, and flourish.
Thank you for helping us build a healthier, stronger future for the children of Our Rainbow House.
















Aura



Fundraising Campaigns

Over the past financial year, Our Rainbow House has been incredibly grateful for the generosity of our supporters. Through targeted fundraising campaigns, community events, and the dedication of our donors, we have been able to upgrade school facilities and provide essential learning resources. Each contribution, whether large or small, has played a vital role in helping our students thrive and in strengthening the school's impact in the community.

At the end of the 2023-2024 financial year, we launched our Rev Up Hope Appeal to raise funds to purchase a new school vehicle.

Thank you to everyone who donated! We were so excited to reach our goal which enabled us to purchase a "new to us" secondhand car. This vehicle will assist Project Coordinator Mary in the many tasks she attends to for the school, transporting boarding students to high school and our volunteers will also have access to a reliable car. Our recent volunteers Karen and Ree were at the school amid the excitement when we received the vehicle. It looks like our students also had a lot of fun checking it out!!!
Thank you to all of our supporters for making this possible.



In June 2025 we launched our new appeal - "Bridge The Gap"!

We are asking for your help to bridge the gap for students who are not yet fully sponsored at Our Rainbow House School in Zambia. Your donation will help cover essentials, so every child can learn, grow and thrive.

Our Student Sponsorship is a vital program that directly supports our students, but not every student is fully sponsored. We still have to fundraise to cover this difference to ensure our students have the support they need. You can help "Bridge The Gap" by pledging a one-time donation to help us with this difference. Every little bit helps.

If you are interested in becoming a Student Sponsor we have many primary school sponsorship opportunities available as well as a few opportunities to help support some of our high achieving secondary students who are currently in boarding school placements. Please visit our website to find out more - www.ourrainbowhouse.org.au/sponsor.

This campaign will run into the next financial year and will be reported in the Annual Report July 2025-June2026. See our social media for updates!



Board and Committee 2025

The board members of Our Rainbow House serve voluntarily and do not receive any remuneration for their services as board members.



Alison Ray - Director
Following a trip to Zambia in 2002 to meet her son's sponsor child, Alison felt drawn to help the people of the community she visited. Working tirelessly with a small group of friends and volunteers, Alison founded Our Rainbow House charity in 2009 and has held the position of Director since 2012.



Nola Pontifex - Board Chair
Nola has extensive voluntary committee experience along with roles in Economic and Regional Development with the Queensland State Government, with a focus on small business, funding grants, and provision of secretariat services to RDA Fitzroy and Central West. Nola has been a Board member since 2019.



Michelle Byrnes - Treasurer
Michelle is an experienced Financial Controller with a background in corporate finance, financial planning, and reporting across the IT and automotive sectors. Michelle holds multiple business management qualifications and brings expertise in governance, accountability, and strategic oversight to ensure sound financial stewardship in support of the charity's mission**.** Michelle was elected as a member of the Board for 2025.



Marion Collins - Board Member
Marion has been an active member of Our Rainbow House for many years, as well as a member of the Inner Wheel Club of Rockhampton Sunset for over 12 years, holding different roles including President twice. Marion has been a Board member since 2018.



Steve Ryan - Board Member
Steve has a lot of experience volunteering in the community through coaching youth sport, mentoring business students and as a volunteer member on two NFP boards. Steve has 15 years business experience and has recently completed a Master of Business Administration degree. Steve was a Board member from 2024 through to February 2025.



Ree Birgan - Board Member
Ree has almost 40 years teaching experience and has spent time volunteering in Zanzibar, Tanzania and Zambia. She has a passion for working with vulnerable children and their families and draws on her experience as an educator in her role as Board member. Ree has been involved with Our Rainbow House as a member and sponsor since 2022, visiting the school in 2024 and becoming a Board member for 2025.



Karen Hancock - Board Member
Karen has been a dedicated sponsor and supporter of Our Rainbow House for over ten years. In 2024 she travelled to Zambia to volunteer at the school and says "I left part of my heart in Zambia"! Having been so impressed with the commitment and diligence of the staff and the happiness of the children, Karen has enthusiastically spread the story of Our Rainbow House. On her return from Zambia Karen was elected as a member of the Board for 2025.



Donna Bessell - Board Member
After travelling extensively for her work as a trademark attorney for a large manufacturer Donna retired and began looking around for her next adventure. During this period, she heard a lot about Our Rainbow House and was impressed by what they were doing for the children in Zambia. Donna then became an active member and joined the Board in early 2025.



Doug Core - Payroll Officer (Volunteer)
Doug has been involved with Our Rainbow House for many years as Payroll Officer and Committee Member. His knowledge of both Australian and Zambian requirements is extraordinary!



Jan Bell - Student Sponsorship Coordinator (Volunteer)
Jan has had the pleasure of visiting Our Rainbow House School multiple times and has a great relationship with the students and staff. Jan coordinates our Student Sponsorship Programme and keeps our sponsors up to date with all aspects of school life.



Philipa Core - Handmade With Love (Volunteer)
Philipa has dedicated many years to producing high quality handmade goods, which are sold to raise funds for Our Rainbow House. Handmade With Love has supported many aspects of the school, including sponsorships.

Australian Staff



Michelle Goodwin - Administration
Michelle has worked for Our Rainbow House since 2017 as Executive Assistant, involved with all aspects of the day to day running of the charity.



Debbie Smith - Finance
Debbie has worked for Our Rainbow House since 2019 and has extensive volunteer experience in community organizations, including Treasurer roles.



Samantha Hunt - Compliance and Governance
Sam has worked for Our Rainbow House since 2014 and has held a variety of positions including Administrative Assistant and Board Member.

Zambian Staff



Project Coordinator - Mary Matandiko

Teachers -
Susan Mwanza
Priscilla Zambwe
Enivah Mwale
Kawalwe Nasho
Martin Mutawali
Maryjane Matandiko

Sports Coaches -
Kawalwe Nasho
Cephas Nguni

Facility Caretakers -
Christopher Mutale
Bernard Phiri
Alfred Phiri

Caregivers -
Christeta Nkandu
Fridah Tembo
Christabel Bwembya

Bookkeeper - Catherine Mtawali

Cooks -
Mable Zulu
Rhoda Banda

Volunteers -
Langson Phiri
Moses Mtonga
Henry Phiri

We thank all members of staff, past and present, who have contributed to making Our Rainbow House School a success.

Financial Summary

Our Rainbow House saw strong financial activity, successfully increasing turnover by 18% compared to the previous year. Despite this growth in activity, the net surplus for 2025 finished at $17,143, down from the $40,385 surplus recorded in 2024.

Income

We're delighted to report a strong financial year, with total income reaching $299,731 — an impressive $46,256 increase over the 2024 income of $253,435. This success was fueled by several key areas: student sponsorship revenue grew by $22,000, and our 2025 fundraising events saw an increase of almost $20,000. The phenomenal Kasey Chambers event was our largest contributor, alongside other successful initiatives and the dedicated efforts of Handmade With Love.

Expenditure

Total expenses for the year rose by $69,498 to reach $282,588 (up from $213,090 in 2024). This growth reflects increased activity across both countries. Australian expenses increased by $38,200 to $123,994, while Zambian School expenses increased by $31,267, totaling $158,594.

Key Australian Expense Changes

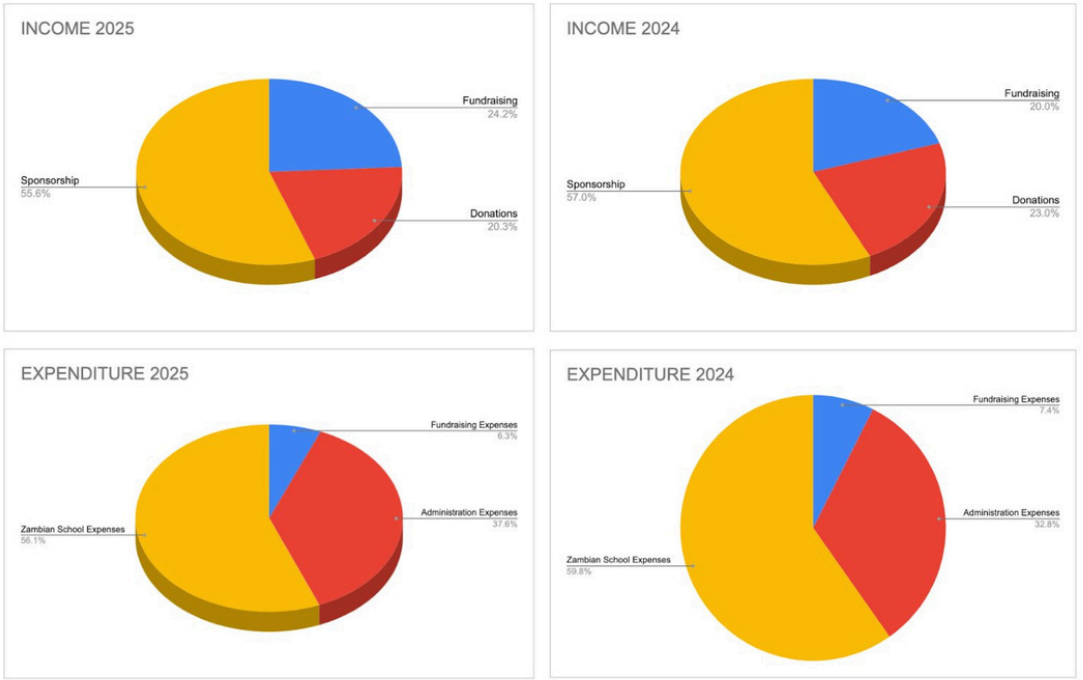
- Funding to bring the Project Coordinator Mary Shita Matandiko and top-performing student Henry Phiri to Australia for the Charity Exchange Education Project to meet sponsors and participate in fundraising activities ($6,539)
- Increased office hours and CPI-based remuneration adjustments for Australian office staff ($15,510)
- Zambian Flights, accommodation, insurance and travel expenses for documentary filmmaker Benjamin Leyland ($3,770)
- Non-cash depreciation expense for new Zambian motor vehicle ($2,589)
- Australian Government legislated superannuation increase ($1,977)

Key Zambian Expense Changes

- More students attending University ($12,810).
- More students attending Pestalozzi Secondary School ($5,536).
- The provision of large bags of staple food mealie-meal for all families at the completion of each term ($4,145)
- Investments in school solar/battery power ($3,885) and capital improvements ($1,674)
- Higher spending on school sports ($1,095)
- Increased water expense due to drought and unreliable municipal water supply, water is now delivered by a bowser each month to replenish water tank ($1,057).

We maintain stringent financial policies, procedures, and controls to ensure all expenses are closely monitored and that Our Rainbow House remains financially viable and sustainable.

Michelle Byrnes – Treasurer



These charts show relative percentages of various income sources and expenses. These figures have been calculated from the audited Income and Expenditure Statement which follows.

OUR RAINBOW HOUSE INC.

FINANCIAL STATEMENTS

for the year ended 30 June 2024

Our Rainbow House Inc.
Statement of Income and Expenditure
for the year ended 30 June 2025

		2025 $	2024 $
Income			
Anniversary Books		-	100.00
Donations		60,735.02	58,200.62
Fundraising		64,176.16	44,868.18
Interest		2,546.57	-
Membership Fee		1,000.00	1,000.00
Other Revenue		406.63	-
Raffles		4,265.00	4,794.55
Sponsorship		166,602.15	144,511.42
Total Income		299,731.53	253,474.77
Expenses			
Advertising		107.67	115.99
African Shed		938.96	389.00
Audit & Accounting fees		2,596.20	2,153.30
Bank charges & fees		1,316.36	944.93
Charity Exchange Education Project 2025		6,539.51	-
Cleaning		18.00	204.08
Computer expenses		2,445.94	2,362.53
Depreciation	(Note 3)	5,888.73	3,299.48
Employee Leave Accrual		6,405.00	-
Foreign Currency Exxchange Losses		432.59	3,186.45
Freight & cartage		2,373.38	129.66
Fundraising expenses		17,750.68	15,861.19
Insurance		6,113.08	6,941.96
Meeting expenses		357.69	45.50
Memberships & Subscriptions		3,196.16	1,587.31
Office amenities		1,163.32	2,822.01
Printing & stationery		1,222.71	1,739.64
Stripe Fees		142.00	-
Sundry expenses		343.15	-
Superannuation		6,237.60	4,260.29
Telephone / Internet		395.15	989.76
Travel expenses		3,770.52	-
Wages		54,240.10	38,730.00
Total Expenses		123,994.50	85,763.08
Surplus Income for year		175,737.03	167,711.69
Zambian Expenses (see page 3)		(158,594.53)	(127,327.06)
Net Surplus / (Loss) for year		17,142.50	40,384.63

(Page 2)

Our Rainbow House Inc.
(Chainda Community School / Centre - Zambia)
Statement of Expenditure
for the year ended 30 June 2025

	2025 $	2024 $
Expenses		
Bank Fees	607.82	44.84
Bike Expenses	268.37	-
Cleaning costs	5,066.02	3,797.23
Electricity / Water	621.98	546.05
Freight & Shipping	303.13	2,664.75
Health Insurance	2,406.70	1,831.51
High School Expenses	27,114.82	22,723.81
Insurance	998.97	1,163.07
Legal Expenses	-	-
Meeting Expenses	191.75	210.14
Motor Vehicle Expenses	3,330.08	2,050.46
Office Expenses	1,945.54	1,574.07
OVC Expenses	-	301.58
Repairs & Maintenance	152.83	8,105.79
School Food costs	18,933.38	16,619.12
School Improvements / Maintenance	1,723.23	48.30
School Resources	3,008.34	2,720.49
School Sports Activities	1,888.46	597.31
Solar & Battery Expenses	4,279.23	-
Staff Care & Amenties	743.88	1,718.17
Staff Teaching Licenses and Training	212.32	-
Staff Uniforms	584.58	2,105.74
Student Family Support	4,043.14	110.64
Student Uniforms & Bedding	8,169.87	2,931.92
Sundry Expenses	1,178.06	757.28
Telephone / Internet	1,251.64	1,300.79
University Expenses	15,064.81	-
Volunteers & Visitors	174.85	-
Wages - Caregivers	2,391.51	3,549.40
Wages - Coaches	1,034.89	1,841.76
Wages - Cooks	3,869.38	3,448.98
Wages - Guards	8,985.81	11,697.80
Wages - NAPSA	3,399.18	3,038.58
Wages - Office Staff	1,240.44	1,241.93
Wages - Payroll Tax	3,601.26	2,654.44
Wages - Project Officer	8,564.23	8,897.01
Wages - School Nurse / Teacher	19,621.09	16,468.20
Water & Waste Removal	1,622.94	565.90
Total Zambian Expenses	$ 158,594.53	$ 127,327.06

Our Rainbow House Inc.
Statement of Financial Position
as at 30 June 2025

		2025 $		2024 $
Assets				
Current Assets				
Cash on Hand (Australia)		263.90		205.25
Cash on Hand (Zambia)		7,580.27		4,721.57
Australian Working Account		45,039.43		33,691.67
Emerald Handmade with Love		17,549.02		19,114.34
Hancock Sponsorship Account		10,409.40		5,205.56
Hancock Term Deposit		-		60,542.19
Rockhampton Handmade with Love		-		400.90
RAWCS Account		-		208.15
Term Deposits		75,446.76		20,000.00
Wise Transfer Australia		138.83		153.19
Zambia Working Account (Debit Card)		140.01		726.06
ZANACO		12,383.76		17,134.76
Sundry Debtors		12,179.57		15,076.56
Prepayments		887.47		-
Float		990.00		670.00
Total Current Assets		**183,008.42**		**177,850.20**
Non-current Assets	(Note 3)			
Laptop (TYV)		803.15	A	803.15
Laptop (Volunteers)		7,262.00	A	7,262.00
Laptop (Sponsorship)		1,143.00	A	-
Laptops (Students)		12,478.76		9,904.73
Laptops (Teachers)		5,670.35		-
Canon Printer		49.00	A	49.00
Printer (Zambia)		169.58		169.58
HP Officejet Printer / Projector		812.00		812.00
Lenova PC / HDD / WiFi		1,886.50	A	1,886.50
ORH banner		275.00	A	275.00
Sewing Machine & Overlocker		200.00		200.00
Motor Vehicles (Zambia)		21,054.33		7,499.97
Furniture & Equipment (Zambia New Centre)		14,306.52		14,306.52
		66,110.19		43,168.45
Less: Accumulated depreciation		(37,368.21)		(31,479.48)
Total Non-current Assets		**28,741.98**		**11,688.97**
Total Assets		211,750.40		189,539.17
Liabilities				
Current Liabilities				
Employee Long Service Leave Provision		6,405.00		-
Superannuation		1,477.71		1,095.16
Tax Payable		978.00		482.02
Wages Payable (Payroll)		(1,627.00)		188.00
		7,233.71		1,765.18
Total Liabilities		7,233.71		1,765.18
Total Net Assets		**204,516.69**		**187,773.99**
Represented by:-				
Members' Funds				
Accumulated balance at beginning of year		187,773.99		147,389.36
Prior year adjustment		(399.80)		-
Surplus for the year - Australia		175,737.03		167,711.69
Surplus / (Deficit) for the year - Zambia		(158,594.53)		(127,327.06)
Accumulated balance at end of year		**204,516.69**		**187,773.99**

Our Rainbow House Inc.

Notes to and Forming Part of the Financial Statements for the year ended 30 June 2025

STATEMENT OF ACCOUNTING POLICIES

The following Notes are to assist in the understanding of the significant accounting policies that have been adopted in the presentation of the Financial Statements of Our Rainbow House Inc. ("Association") for the year ended 30 June 2025.

Note 1 –

Historical Cost

The Financial Statements have been prepared in accordance with the "historical cost convention" and except where indicated do not reflect current valuations of non-monetary assets. These are reported at cost price less depreciation – see also Note 3 below.

Note 2 -

Basis of Accounting

The Financial Statements are prepared on an accrual basis which means that amounts owed but not received at 30 June 2025 (Sundry Debtors) and amounts owed but not paid at 30 June 2025 (Sundry Creditors) have been included where they relate to the financial year being reported.

Note 3 –

Fixed Assets

Fixed assets are included at cost (or valuation) and are all depreciated over their estimated useful lives, commencing from the time the asset is held ready for use. Depreciation is an expense that reflects the use made of the asset.

Our Rainbow House Inc.

Statement by Members of the Committee

for the year ended 30 June 2025

The Committee has determined that the association is not a reporting entity and that the special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

We, the undersigned, being executive members of Our Rainbow House Inc., do declare that to the best of our knowledge and belief, all books and records of Our Rainbow House Inc., have been correctly kept and all monies received have been properly banked and recorded in the books of account of the Association. Furthermore, we state that all payments made by the Association have been duly authorised by the committee.

At the date of this statement, we are not aware of any circumstances that would render any amount stated in the Financial Statements as misleading.

No member of the Committee has received or become entitled to receive any benefit from the Association.

In the opinion of the Committee, the Statement of Income and Expenditure, Statement of Financial Position and Notes to the Financial Statements:

1. Presents fairly the financial position of Our Rainbow House Inc. as at 30 June 2025 and its performance for the year ended on that date.

2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:

.....
A. RAY - Director

.....
N. PONTIFEX – Chair

.....
M. BYRNES - Treasurer

Signed at Emerald – 14/09/ 2025

Anthony Tang
B.Com FCA FCPA CTA
Registered Tax Agent
ABN 11 359 354 959

CHARTERED ACCOUNTANTS
AUSTRALIA + NEW ZEALAND

56 Winton Crescent
MURARRIE Qld 4172

Tel. 07 3890 7491
Mobile: 0403 531 024
Email: anthonyhhtang@gmail.com

ICAEW CHARTERED ACCOUNTANT

Liability limited by a scheme approved under Professional Standards Legislation

INDEPENDENT AUDIT REPORT

TO THE MEMBERS OF OUR RAINBOW HOUSE INC.

Scope

I have audited the Financial Report of Our Rainbow House Inc. for the year ended 30 June 2025 comprising the Statements of Income & Expenditure, Statement of Financial Position and Notes to and forming part of the Financial Statements.

The Committee is responsible for the Financial Report and the information contained therein. I have conducted an independent audit of the Financial Report in order to express an opinion on it to the members of the Association.

The Financial Report has been prepared for distribution to the members of the Association for the purpose of fulfilling the Committee's accountability requirements. I disclaim any assumption of responsibility for any reliance on this Financial Report to any person other than the members, or for any purpose other than that for which it was prepared.

The audit has been conducted in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the Financial Report is free of material misstatement. The procedures included examination on a test basis of evidence supporting the amounts and other disclosures in the Financial Report.

Audit Opinion

In my opinion, the Financial Report of Our Rainbow House Inc. is properly drawn up so as to give a true and fair view of its financial position as at 30 June 2025 and of its performance for the year ended on that date.

To the best of my knowledge and belief, there are no mortgages, charges or securities over any property of the Association as at 30 June 2025.

Anthony Tang
10 September 2025

Independent Auditor's Verification Statement

To the Members of

Our Rainbow House Inc.

Independence

In preparing to make my statement of verification I have complied with the independence requirements of Australian professional ethical pronouncements.

Verification Statement

I have sighted the association's financial records and the financial records show that the association has bookkeeping processes in place to adequately record the association's income and expenditure and dealings with its assets and liabilities.

Name of Auditor: Anthony Tang

Qualifications: B.Com FCA FCPA CTA

Address: 56 Winton Crescent, Murarrie, Qld 4172

Dated: 10 / 09 / 2025

Our Rainbow House is a registered charity and a member of the Australian Council for International Development (ACFID). As a signatory, we are committed and fully adhere to the ACFID Code of Conduct (a voluntary, self-regulatory sector code of good practice), conducting our work with transparency, accountability and integrity.

Suspected breaches of the ACFID Code of Conduct may be directed to the ACFID Code of Conduct Committee;
Email: code@acfid.asn.au.
Postal: Chair, ACFID Code of Conduct Committee c/- ACFID, Private Bag 3, Deakin ACT 2600.

Any feedback or complaints about Our Rainbow House can be submitted via our website or directed to: admin@ourrainbowhouse.org.au.

Our Rainbow House is endorsed as a Deductible Gift Recipient with the Australian Tax Office. Monetary gifts of $2 or more are tax deductible within Australia.

This report is copyright. No part of this publication may be reproduced by any process, electronic or otherwise, without the specific written permission of the copyright owner.

Our Rainbow House Inc.
Address: 4 Powell Street, Emerald, Queensland, Australia 4720
Email: admin@ourrainbowhouse.org.au
Website: www.ourrainbowhouse.org.au
ABN: 35 335 529 899

