THE HOME AWAY FROM HOME INC.

ABN 17 197 600 778

Concise Financial Report – 31 December 2025

Basis of Preparation and Statement of Compliance

This concise report covers that of The Home Away from Home Inc. ("Entity") for the year ended 31 December 2025. This concise report has been derived from the full 2025 Financial Report of the Entity, which complies with the Corporations Act 2001 and Accounting Standard AASB 1039 Concise Financial Reports.

The financial statements and specific disclosures required by AASB 1039 have been derived from the entity's full financial report. The concise financial report does not, and cannot be expected to, provide as full an understanding of the financial performance, financial position and financing activities of the entity as the full financial report.

This concise financial report is presented in Australian Dollars and has been prepared on a historical cost basis, except for financial assets which have been measured as their fair value at the balance date. A full description of the accounting policies adopted by the Entity is provided in the full 2025 financial report.

Further financial information can be obtained from the financial report, which is available, free of charge, on request by contacting the entity on (08) 9346 9000 or ourhouse.wa@ronaldmcdonaldhouse.org.au, or from the ACNC web site.

Statement of Profit or Loss and Other Comprehensive Income for the Year Ended 31 December 2025

	Note	2025	2024
		$	$
Revenue from operations	2	26,020,848	22,980,851
Investment income	2	518,345	197,472
Gain / (Loss) on sale of assets	2	(48,946)	631,625
		26,490,247	23,809,948
Employee benefits expense		(7,417,867)	(7,028,706)
Depreciation, amortisation and impairment		(3,674,332)	(3,399,763)
Fundraising expenses		(2,898,410)	(3,096,385)
Operating expenses		(7,154,582)	(6,101,623)
Building remediation expenses	3	-	(3,737,658)
Interest on lease liability		(451,074)	(490,959)
Other expenses		-	(71,828)
		(21,596,265)	(23,926,922)
Operating Surplus / (Deficit) for the year		**4,893,982**	**(116,974)**
Income tax benefit		-	-
Total Surplus / (Deficit) after income tax expense for the year		**4,893,982**	**(116,974)**
Other comprehensive income, net of income tax		-	-
Transfer from reserve		-	-
Total comprehensive Income / (Loss) for the year		**4,893,982**	**(116,974)**

Statement of Financial Position as at 31 December 2025

	Note	2025	2024
		$	$
Assets			
Current assets			
Cash and cash equivalents		14,252,101	13,231,123
Trade and other receivables		1,470,052	1,518,287
Inventory		-	2,649
Other current assets		943,989	785,619
Total current assets		**16,666,142**	**15,537,678**
Non-current assets			
Property, plant and equipment		23,221,905	24,221,757
Right of use asset		5,063,854	7,595,781
Total non-current assets		**28,285,759**	**31,817,538**
Total assets		**44,951,901**	**47,355,216**
Liabilities			
Current liabilities			
Trade and other payables		1,919,931	2,177,032
Borrowings		-	-
Licence liability		2,495,573	2,250,330
Provisions		2,993,884	7,826,039
Total current liabilities		**7,409,388**	**12,253,401**
Non-current liabilities			
Licence liability		2,761,087	5,256,660
Provisions		716,482	674,192
Total non-current liabilities		**3,477,569**	5,930,852
Total liabilities		**10,886,957**	**18,184,252**
Net assets		**34,064,944**	**29,170,963**
Equity			
Retained earnings		34,064,944	18,702,133
Capital campaign reserve		-	10,468,830
Total equity		**34,064,944**	**29,170,963**

Statement of Changes in Equity for the Year Ended 31 December 2025

	Capital campaign reserve	Retained earnings	Total equity
	$	$	$
Balance at 1 January 2024	14,892,594	14,395,344	29,287,938
Deficit for the year	-	(116,974)	(116,974)
Transfer from reserve	(4,423,764)	4,423,764	-
Total comprehensive income / (loss) for the year	(4,423,764)	4,306,790	(116,974)
Balance at 31 December 2024	10,468,830	18,702,133	29,170,963
Total comprehensive income for the year	-	4,893,982	4,893,982
Transfer from reserve	(10,468,830)	10,468,830	-
Balance at 31 December 2025	-	34,064,944	34,064,944

Statement of Cash Flows for the Year Ending 31 December 2025

	Note	2025	2024
		$	$
Cash flows from operating services			
Received:			
Donations and appeals		10,743,255	8,743,273
Operational grants		12,392,571	12,402,408
Accommodation		2,987,877	1,756,322
Other income		72,963	249,160
Payments to suppliers and employees		(22,801,129)	(20,459,491)
Net cash provided by operating services		**3,395,537**	**2,691,672**
Cash flows from investing activities			
Distributions received		-	9,144
Dividends received		-	20,313
Interest received		518,345	303,001
Proceeds on disposal of investments		-	10,878,477
Purchase of property, plant and equipment		(191,500)	(1,471,973)
Net cash provided by investing activities		**326,845**	**9,738,962**
Cash flows to financing activities			
Repayment of lease liability		(2,701,404)	(2,406,250)
Repayment of borrowings		-	(661,122)
Net cash provided to financing activities		**(2,701,404)**	**(3,067,372)**
Net increase on cash and cash equivalents		1,020,978	9,363,262
Cash and cash equivalents at the beginning of the financial year		13,231,123	3,867,860
Cash and cash equivalents at the end of the financial year		**14,252,101**	**12,231,123**

Notes to and Forming Part of the Concise Financial Report for the Year Ended 31 December 2025

1. Going concern

The financial statements have been prepared on a going concern basis which assumes the Entity will be able to realise its assets and discharge its liabilities in the normal course of business for the foreseeable future.

2. Revenue

The Entity's revenue may be analysed as follows for each major product and service category:

	2025 **$**	**2024** **$**
Operating services:		
Donations	3,086,594	2,881,938
Sales	2,705,201	3,261,929
Operational grants	5,706,785	11,164,930
Capital campaign grants	7,000,000	-
In Kind Donations	4,289,194	3,173,280
Home for Dinner	146,900	155,366
Accommodation fees	2,974,280	2,001,335
Other income:		
Rental income	-	28,800
Other	111,894	313,273
Total revenue from operations	**26,020,848**	**22,980,851**
Investment income:		
Distributions received	-	9,144
Dividends received	-	20,313
Interest	518,345	303,001
Loss on disposal of financial assets	-	(476,684)
Increase in fair value of financial assets	-	341,698
Total investment income	**518,345**	**197,472**
Gain / (loss) on sale of assets	(48,946)	631,625
Total revenue	**26,490,247**	**23,809,948**

3. Building remediation expenses

The Entity became aware of serious waterproofing defects in the Ronald McDonald House at 21 Monash Avenue, Nedlands caused by poorly constructed floor falls, waterproof detailing, and silicone sealant failures from its original construction in 2015 and commenced work in 2022 to rectify them.

The provision for the projected total costs of the rectification works was revised at 31 December 2025, based on the best estimates provided by the independent project manager as at the date of the financial reports.

4. Events after the reporting period

In April 2026, Ronald McDonald House Western Australia received a grant of $1,741,245 from Lotterywest to support its digital transformation project.

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INDEPENDENT AUDITOR'S REPORT

To the members of The Home Away From Home Inc.

Report on the Audit of the Concise Financial Report

Opinion

We have audited the concise financial report of The Home Away From Home Inc. (the entity), which comprises the statement of financial position as at 31 December 2025, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and related notes, derived from the full financial report of The Home Away From Home Inc. for the year ended 31 December 2025.

In our opinion the accompanying financial report of The Home Away From Home Inc., complies with Accounting Standard AASB 1039 Concise Financial Reports.

Basis for opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* section of our report. We are independent of the entity in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the concise financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Concise Financial Report

The concise financial report does not contain all the disclosures required by the Australian Accounting Standards in the preparation of the full financial report. Reading the concise financial report and the auditor's report thereon, therefore, is not a substitute for reading the full financial report and the auditor's report thereon.

The Full Financial Report and our Report Thereon

We expressed an unmodified audit opinion on the full financial report in our report dated 11 May 2026.

Responsibilities of the Directors for the Concise Financial Report

The directors are responsible for the preparation of the concise financial report in accordance with Accounting Standard AASB 1039 *Concise Financial Reports*, and the Corporations Act 2001, and for such internal control as the directors determine is necessary to enable the preparation of the concise financial report.

Auditor's responsibilities for the audit of the Financial Report

Our responsibility is to express an opinion on the summary financial report based on our procedures which were conducted in accordance with Auditing Standard ASA 810 *Engagements to Report on Summary Financial Statements*. Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

A further description of our responsibilities for the audit of the financial report is located at the Auditing and Assurance Standards Board website (http://www.auasb.gov.au/Home.aspx) at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf

This description forms part of our auditor's report.

BDO Audit Pty Ltd

BDO

Glyn O'Brien

Glyn O'Brien

Director

Perth, 21 May 2026