



**FreeSchools World Literacy  
(Australia)**

# **ANNUAL REPORT**

**FOR YEAR ENDING**

**31 DECEMBER 2010**

**FREESCHOOLS WORLD LITERACY  
ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2010**

**STATEMENT OF GOALS AND PURPOSE**

The purpose of FreeSchools World Literacy is to provide free education in order to break the cycle of ignorance and poverty that leaves millions in hopeless despair. The organization provides free literacy programs; teacher employment and training; income-producing skills, health education; food and clothing; and is documenting changes in the wellbeing of the community as a result of its programs. By providing ongoing funds and scholarships for the existing and planned new schools, FreeSchools World Literacy hopes to replicate its model throughout India, Thailand and other Developing Countries of the world.

FreeSchools World Literacy Object Clauses:

1. To provide literacy programs and classes to members of the public.
2. To develop and provide education and training programs to persons who will conduct literacy training.
3. To develop employment training and education programs for needy persons.
4. To relieve poverty in developing nations by providing food and other basic supplies to persons in need.
5. To develop or promote public health in developing nations by educating and instructing the public on prevention of and curative measures for, health problems and by researching and documenting changes in the health of the community

**PROGRAM ACTIVITIES**

**Presidents's Report**

It has been over a decade now since Mark Bloomfield and I traveled to Motihari Evening School in Bihar State, India in 2000 – a single schoolhouse for the poor being run by Sister Crescence. There, I realized for the first time in my life, the real need for free education for the poor, and the ability of education to drastically change the lives of those who were lucky enough to get it. I also saw the benefits of that knowledge spread from the student back to their poor families and to the local community.

Now, a decade on, as we enter year 2011, there are over 3,000 students being taught by 90 teachers at 74 FreeSchools World Literacy funded centres in both India and Thailand, with donors in Australia having contributed a total of \$40,800 to those efforts since that time.

Thanks to the continuing selfless work of our overseas field partners; Sister Crescence and the Fakirana Sisters Society in Bihar State, India; Rev. Ashish Amos in New

Delhi; and the Mirror Foundation team in Thailand; we are seeing the real benefits of this education flow back into the local community.

The scholarships program, now in its sixth year, has been slowly growing. The results of giving merit worthy students the opportunity to take part in a country's regular educational system is now becoming apparent as some of older ones have now graduated and are in turn contributing their knowledge back to the community.

A total of \$8,176 was raised for FreeSchools World Literacy projects during 2010. Due the amazing efforts of the Townsend family, schoolteacher Linda Alcorn, Deb Lew Morgan and their friends, donations totaling \$4,096 (including \$480 through the Elaine Callan Memorial Fund) were raised for the Thai schools. A further \$4,066 was raised during 2010 for the Indian FreeSchools in Bihar State thanks to the fundraising efforts of Kathleen and Trevor Swadling and their musician friends (\$1,000 from the Selalu-Dingle Bros Concert), Melissa Alldis, Betty Lyon, Bernie & Merindi Swadling, Andrew & Delphine Swadling, Robert & Francis Carleonet Nieves Coenraads, the Galloway family and the Forest Kirk Members.

Francis Carleonet Nieves Coenraads raised \$1,115 (including Julian Martin's \$500, kindly donated during 2011) through her memorial project, with which she would have been very pleased and proud.

Application for Charitable Status of FreeSchools Word Literacy in Australia is in progress; this year for the second time, we present to the AGM audited accounts in the Australian Council for International Development (ACFID) format, thereby creating a track record and paving the way for achieving "Approved Organization" status with AusAID (an Australian government accreditation organization). We hope to achieve this status during 2011.

*Dr. Robert Coenraads*

President – FreeSchools World Literacy (Australia)

## **CURRENT MEMBERSHIP OF THE GOVERNING BODY**

Our Committee of Management has now been in operation since the first official meeting of FreeSchools World Literacy-Australia in June 2007 and has been meeting online approximately once a month and conducting annual general meetings since that time.

The Members of the Committee elected during the 2010 Annual General Meeting are as follows:

ROBERT COENRAADS President of FSWL Australia  
8 Trigalana Place, Frenchs Forest NSW 2086  
coenraads01@optusnet.com.au  
Phone: (02) 9451 8496, Mobile 0408 419 632  
Professional Qualifications: BA Hons Geology (Macquarie University), M.Sc  
Geophysics (University of British Columbia, Vancouver). Ph.D Geology (Macquarie  
Uni), Fellow Gemmological Association of Australia), Fellow Australian Institute of  
Mining and Metallurgy  
Occupation: Director (Coenraads GEMS Pty Ltd)/  
Principal Project Geologist (Australian Gemstone Mining Pty Ltd)/  
Lecturer, (Gemmological Association of Australia)/  
Author – non-fiction

BEN BOWLER Vice President of FSWL Australia  
58 Lisbeth Ave, Donvale, Vic 3111  
ben.bowler@bigpond.com  
Mobile: 0403 023 432  
Professional Qualifications: B.Theol in prep (Melbourne University United Faculty of  
Theology)  
Occupation: Field Manager (BloodFoundation.org)

IAN ESMORE Public Officer of FSWL Australia  
Daylesford Design Studio, PO Box 335, Daylesford, Vic 3460  
design11@harboursat.com.au  
Phone: (03) 5348 1077  
Professional Qualifications: Dip Mechanical Engineering, Dip Ed (Technical  
Division), Dip Computer Graphics (Chisholm), Registered Building Practitioner, DP  
AD-1995  
Occupation: Director (Daylesford Design Studio)

DELPHINE SWADLING Secretary of FSWL Australia  
44 Dodds St, Redhead, NSW 2290  
swads@bigpond.net.au  
Mobiile: 0438443834. Home: (02) 49449550  
Occupation: Executive Assistant, BHP Billiton

MERINDI BELARSKI Treasurer of FSWL Australia  
47 Fisher Street, Balgowlah Heights, NSW 2093  
belarski@bigpond.com  
Mobile: 044 898 3393  
Professional Qualifications: Bachelor of Business  
Major in Human Resources, minor in Ethics and Sustainability  
Occupation: Business Improvement Manager (Macquarie Bank)

LINDA ALCORN Committee Member of FSWL Australia  
PO Box 763, Charlestown, NSW 2290  
lindaealcorn@hotmail.com  
Mobile: 0425 223 355  
Occupation: Teacher

MELLISA ALLDIS Committee Member of FSWL Australia

10 / 14 Campbell Pde, Manly Vale, NSW 2093

melissaalldis@gmail.com

Mobile: 0418 465 320

Professional Qualifications: Bachelor of Arts majoring in psychology (Macquarie University)

Advanced Catering Cert (Ryde TAFE)

Financial Planning Administrator (Navwealth)

JULIAN MARTIN Committee Member of FSWL Australia

12 Ellalong Road, Cremorne NSW 2090

juliansms@gmail.com.au

Phone: (02) 99532326

Occupation: Head of Fundraising (Children's Cancer Institute Australia)

KATHLEEN SWADLING Committee Member of FSWL Australia

7 Walsh Street, North Narrabeen NSW 2101

swadling@bigpond.net.au

Phone: (02) 9913 7893

Occupation: Project Officer for Benevolent Society

JUDITH TOWNSEND Committee Member of FSWL Australia

19 Lakin St Bateau Bay 2261 NSW

judetownsend@yahoo.com

Mobile: 0409240740

Professional Qualifications: B Ed (Newcastle Uni); Grad Dip Library & Information Science (Charles Sturt Uni)

Occupation: Teacher/Librarian



**FreeSchools World Literacy  
(Australia)**

# **FINANCIAL REPORT**

**FOR YEAR ENDING**

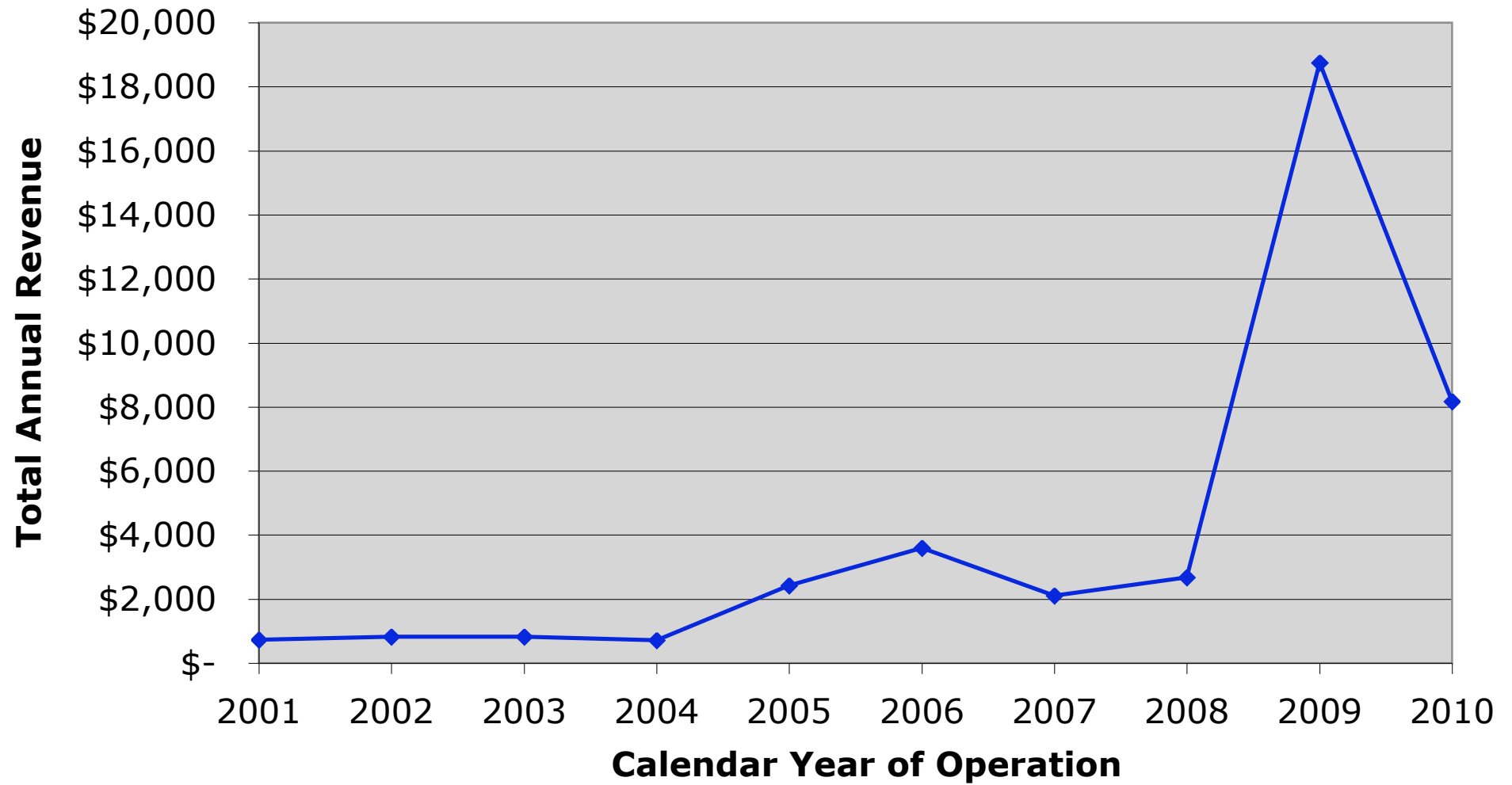
**31 DECEMBER 2010**

<b>FreeSchools World Literacy - Australia</b>							
INCOME STATEMENT FOR THE YEAR ENDING							
	2010	2009	2008	2007	2006	2005	2004
<b>REVENUE</b>							
Donated Funds	\$ 8,162.05	\$ 18,736.13	\$ 2,674.00	\$ 2,101.30	\$ 3,590.00	\$ 2,430.00	\$ 716.00
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 14.07	\$ 15.22	\$ 6.87	\$ 0.69	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 8,176.12	\$ 18,751.35	\$ 2,680.87	\$ 2,101.99	\$ 3,590.00	\$ 2,430.00	\$ 716.00
<b>EXPENSES</b>							
Overseas Projects	\$ 7,134.39	\$ 18,253.02	\$ 2,539.00	\$ 713.30	\$ 3,510.00	\$ 2,380.00	\$ 700.00
Community Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fundraising Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ 55.00	\$ 85.00	\$ 45.00	\$ 20.00	\$ 80.00	\$ 50.00	\$ 16.00
<b>Total Expenses</b>	\$ 7,189.39	\$ 18,338.02	\$ 2,584.00	\$ 733.30	\$ 3,590.00	\$ 2,430.00	\$ 716.00
Excess of Revenue over Expenses	\$ 986.73	\$ 413.33	\$ 96.87	\$ 1,368.69	\$ -	\$ -	\$ -
NOTES: Administration costs are bank transfer fees							

<b>FreeSchools World Literacy - Australia</b>			
INCOME STATEMENT FOR THE YEAR ENDING			
	2003	2002	2001
<b>REVENUE</b>			
Donated Funds	\$ 816.00	\$ 827.00	\$ 727.00
Grants	\$ -	\$ -	\$ -
Other Income	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 816.00	\$ 827.00	\$ 727.00
<b>EXPENSES</b>			
Overseas Projects	\$ 800.00	\$ 800.00	\$ 700.00
Community Education	\$ -	\$ -	\$ -
Fundraising Costs	\$ -	\$ -	\$ -
Administration	\$ 16.00	\$ 27.00	\$ 27.00
<b>Total Expenses</b>	\$ 816.00	\$ 827.00	\$ 727.00
Excess of Revenue over Expenses	\$ -	\$ -	\$ -
NOTES: Administration costs are bank transfer fees			



## FreeSchools World Literacy (Australia)



<b>FreeSchools World Literacy - Australia</b>					
8 Trigalana Place					
Frenchs Forest, NSW 2086					
TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES					
Cash movements for year ended	Designated Project	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
2010	Bihar, India	\$ 78.89	\$ 4,066.20	\$ 3,015.09	\$ 1,130.00
2010	Thailand	\$ 800.00	\$ 3,615.85	\$ 4,174.30	\$ 241.55
2010	E.Callan MF	\$ -	\$ 480.00	\$ -	\$ 480.00
2010	Africa	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
2010	interest		\$ 14.07		\$ 14.07
<b>TOTAL 2010</b>	<b>All Projects</b>	<b>\$ 1,878.89</b>	<b>\$ 8,176.12</b>	<b>\$ 7,189.39</b>	<b>\$ 2,865.62</b>
2009	Bihar, India	\$ 465.56	\$ 3,854.45	\$ 4,241.12	\$ 78.89
2009	Thailand	\$ -	\$ 13,446.90	\$ 12,646.90	\$ 800.00
2009	E.Callan MF	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -
2009	Africa	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>TOTAL 2009</b>	<b>All Projects</b>	<b>\$ 1,465.56</b>	<b>\$ 18,751.35</b>	<b>\$ 18,338.02</b>	<b>\$ 1,878.89</b>
2008	Bihar, India	\$ 1,368.69	\$ 1,680.87	\$ 2,584.00	\$ 465.56
2008	Thailand	\$ -			\$ -
		\$ -		\$ -	\$ -
2008	Africa	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Total 2008</b>	<b>All Projects</b>	<b>\$ 1,368.69</b>	<b>\$ 2,680.87</b>	<b>\$ 2,584.00</b>	<b>\$ 1,465.56</b>
2007	India	\$ -	\$ 2,101.99	\$ 733.30	\$ 1,368.69
<b>TOTAL 2007</b>		<b>\$ -</b>	<b>\$ 2,101.99</b>	<b>\$ 733.30</b>	<b>\$ 1,368.69</b>
2006	India	\$ -	\$ 3,590.00	\$ 3,590.00	\$ -
<b>TOTAL 2006</b>		<b>\$ -</b>	<b>\$ 3,590.00</b>	<b>\$ 3,590.00</b>	<b>\$ -</b>
2005	India	\$ -	\$ 2,430.00	\$ 2,430.00	\$ -
<b>TOTAL 2005</b>		<b>\$ -</b>	<b>\$ 2,430.00</b>	<b>\$ 2,430.00</b>	<b>\$ -</b>
2004	India	\$ -	\$ 716.00	\$ 716.00	\$ -
<b>TOTAL 2004</b>		<b>\$ -</b>	<b>\$ 716.00</b>	<b>\$ 716.00</b>	<b>\$ -</b>
2003	India	\$ -	\$ 816.00	\$ 816.00	\$ -
<b>TOTAL 2003</b>		<b>\$ -</b>	<b>\$ 816.00</b>	<b>\$ 816.00</b>	<b>\$ -</b>
2002	India	\$ -	\$ 827.00	\$ 827.00	\$ -
<b>TOTAL 2002</b>		<b>\$ -</b>	<b>\$ 827.00</b>	<b>\$ 827.00</b>	<b>\$ -</b>
2001	India	\$ -	\$ 727.00	\$ 727.00	\$ -
<b>TOTAL 2001</b>		<b>\$ -</b>	<b>\$ 727.00</b>	<b>\$ 727.00</b>	<b>\$ -</b>

FREESCHOOLS WORLD LITERACY

**DETAILED**

**CASH**

**MOVEMENTS**

FOR CALENDAR YEARS 2001 - 2010

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2010					Page 1	
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-10	opening balance (Bihar, India)	1	\$ 78.89			
1-Jan-10	opening balance (Thailand)	2	\$ 800.00			
1-Jan-10	opening balance (E.Callan Mem Fund)	3	\$ -			
1-Jan-10	opening balance (Africa)	4	\$ 1,000.00			
18-Jan-10	Belarski family	1		\$ 15.00		
20-Jan-10	Melissa Alldis	1		\$ 12.50		
20-Jan-10	Melissa Alldis	1		\$ 17.50		
27-Jan-10	Betty Lyon (family Christmas gifts)	1		\$ 230.00		
27-Jan-10	Kathleen & Trevor Swadling	1		\$ 15.00		
8-Feb-10	Deb Lew Morgan (Jude's Cousin)	3		\$ 160.00		
16-Feb-10	Belarski family	1		\$ 15.00		
22-Feb-10	Melissa Alldis	1		\$ 12.50		
22-Feb-10	Melissa Alldis	1		\$ 17.50		
1-Mar-10	Kathleen & Trevor Swadling	1		\$ 15.00		
16-Mar-10	Judy Townsend	2		\$ 1,831.80		
16-Mar-10	Belarski family	1		\$ 15.00		
22-Mar-10	Melissa Alldis	1		\$ 12.50		
22-Mar-10	Melissa Alldis	1		\$ 17.50		
29-Mar-10	Kathleen & Trevor Swadling	1		\$ 15.00		
31-Mar-10	Interest			\$ 2.16		
16-Apr-10	Belarski family	1		\$ 15.00		
20-Apr-10	Melissa Alldis	1		\$ 12.50		
20-Apr-10	Melissa Alldis	1		\$ 17.50		
27-Apr-10	Kathleen & Trevor Swadling	1		\$ 15.00		
11-May-10	Ken & Elizabeth Morley (Forest Kirk)	1		\$ 105.00		
20-May-10	Melissa Alldis	1		\$ 12.50		
20-May-10	Melissa Alldis	1		\$ 17.50		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2010					Page 2	
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
27-May-10	Kathleen & Trevor Swadling	1		\$ 15.00		
1-Jun-10	Jude Townsend (Tuggerah)	3		\$ 200.00		
2-Jun-10	Ian Callan (Birthday)	3		\$ 40.00		
9-Jun-10	Clive & Sue Gothleib	2		\$ 40.00		
10-Jun-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Jun-10	Belarski family	1		\$ 15.00		
21-Jun-10	Melissa Alldis	1		\$ 12.50		
21-Jun-10	Melissa Alldis	1		\$ 17.50		
28-Jun-10	Kathleen & Trevor Swadling	1		\$ 15.00		
30-Jun-10	Interest			\$ 3.92		
8-Jul-10	Judy Townsend	3		\$ 80.00		
15-Jul-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Jul-10	Belarski family	1		\$ 15.00		
20-Jul-10	Melissa Alldis	1		\$ 12.50		
20-Jul-10	Melissa Alldis	1		\$ 17.50		
27-Jul-10	Kathleen & Trevor Swadling	1		\$ 15.00		
6-Aug-10	Delphine Swadling	1		\$ 37.45		
13-Aug-10	Judy Townsend	2		\$ 500.00		
13-Aug-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Aug-10	Belarski family	1		\$ 15.00		
20-Aug-10	Melissa Alldis	1		\$ 12.50		
20-Aug-10	Melissa Alldis	1		\$ 17.50		
27-Aug-10	Kathleen & Trevor Swadling	1		\$ 15.00		
8-Sep-10	Delphine Swadling	1		\$ 18.75		
10-Sep-10	Forest Kirk Womens Fellowship	1		\$ 200.00		
15-Sep-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Sep-10	Belarski family	1		\$ 15.00		

Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
16-Sep-10	Melissa Alldis	1		\$ 500.00		
20-Sep-10	Melissa Alldis	1		\$ 12.50		
20-Sep-10	Melissa Alldis	1		\$ 17.50		
22-Sep-10	Judy Townsend	2		\$ 522.50		
23-Sep-10	Selalu-Dingle Bros Concert Donation	1		\$ 1,000.00		
27-Sep-10	Kathleen & Trevor Swadling	1		\$ 15.00		
30-Sep-10	Interest			\$ 4.90		
15-Oct-10	Andrew & Delphine Swadling	1		\$ 15.00		
15-Oct-10	Galloway family	1		\$ 125.00		
18-Oct-10	Belarski family	1		\$ 15.00		
20-Oct-10	Melissa Alldis	1		\$ 12.50		
20-Oct-10	Melissa Alldis	1		\$ 17.50		
27-Oct-10	Kathleen & Trevor Swadling	1		\$ 15.00		
27-Oct-10	Coenraads Family	1		\$ 60.00		
29-Oct-10	TT sent to Thailand (fees \$30)	2			\$ 4,174.30	
29-Oct-10	Draft Sent to India (fees \$25)	1			\$ 3,015.09	
15-Nov-10	Galloway family	1		\$ 125.00		
15-Nov-10	Andrew & Delphine Swadling	1		\$ 15.00		
16-Nov-10	Belarski family	1		\$ 15.00		
22-Nov-10	Melissa Alldis	1		\$ 12.50		
22-Nov-10	Melissa Alldis	1		\$ 17.50		
28-Nov-10	Belarski family (Francis C. Nieves)	1		\$ 15.00		
29-Nov-10	Kathleen & Trevor Swadling	1		\$ 15.00		
10-Dec-10	Sandra, Ede, Seth (F.C. Nieves)	1		\$ 100.00		
15-Dec-10	Andrew & Delphine Swadling	1		\$ 15.00		
15-Dec-10	Galloway family	1		\$ 125.00		
15-Dec-10	Judy Townsend	2		\$ 721.55		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2010						Page 4
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
16-Dec-10	Belarski family	1		\$ 15.00		
20-Dec-10	Melissa Alldis	1		\$ 12.50		
20-Dec-10	Melissa Alldis	1		\$ 17.50		
29-Dec-10	Donation Francis C.Nieves memorial	1		\$ 615.00		
29-Dec-10	Kathleen & Trevor Swadling	1		\$ 15.00		
31-Dec-10	Interest			\$ 3.09		
31-Dec-10	TOTAL		\$ 1,878.89	\$ 8,176.12	\$ 7,189.39	\$ 2,865.62
31-Dec-10	2010 Total Bihar, India	1	\$ 78.89	\$ 4,066.20	\$ 3,015.09	\$ 1,130.00
31-Dec-10	2010 Total Thailand	2	\$ 800.00	\$ 3,615.85	\$ 4,174.30	\$ 241.55
31-Dec-10	2010 Total E.Callan Mem Fund	3	\$ -	\$ 480.00	\$ -	\$ 480.00
31-Dec-10	2010 Total Africa	4	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
31-Dec-10	2010 Annual Interest			\$ 14.07		\$ 14.07
31-Dec-10	TOTAL		\$ 1,878.89	\$ 8,176.12	\$ 7,189.39	\$ 2,865.62
NOTES:						
2010	Interest		\$ 14.07			
2010	Bank Fees		\$ 55.00			

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2009					Page 1	
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
01-Jan-09	opening balance (Bihar, India)	1	\$ 465.56			
01-Jan-09	opening balance (Thailand)	2	\$ -			
01-Jan-09	opening balance (E.Callan Mem Fund)	3	\$ -			
01-Jan-09	opening balance (Africa)	4	\$ 1,000.00			
13-Jan-09	Doug Bird	1		\$ 80.00		
13-Jan-09	Forest Kirk Womens Group	1		\$ 100.00		
22-Jan-09	Forest Kirk	1		\$ 105.00		
27-Jan-09	Swadling Family	1		\$ 15.00		
02-Feb-09	PayPal	1		\$ 0.23		
16-Feb-09	Belarski Family	1		\$ 15.00		
25-Feb-09	Judy, Murray & Jo Townsend	2		\$ 4,703.30		
27-Feb-09	Swadling Family	1		\$ 15.00		
05-Mar-09	Katja Maajen Our Place at Tilpa	1		\$ 200.00		
09-Mar-09	Judy Townsend	2		\$ 870.00		
11-Mar-09	Jo Townsend	2		\$ 650.00		
16-Mar-09	Belarski Family	1		\$ 15.00		
16-Mar-09	Colin Barker	1		\$ 100.00		
23-Mar-09	Draft Sent to India (fees \$25)	1			\$ 1,110.79	
27-Mar-09	Kathleen Swadling	1		\$ 15.00		
31-Mar-09	Intersest 31 Mar 2009	1		\$ 3.30		
16-Apr-09	Merindi Belarski	1		\$ 15.00		
27-Apr-09	Kathleen Swadling	1		\$ 15.00		
29-Apr-09	Linda Alcorn	2		\$ 1,273.30		
12-May-09	Melissa Alldis	1		\$ 220.00		
18-May-09	Belarski family	1		\$ 15.00		
22-May-09	Linda Alcorn The Junction	2		\$ 1,223.75		
27-May-09	Swadling Famiy	1		\$ 15.00		
11-Jun-09	TT sent to Thailand (fees \$30)	2			\$ 8,749.60	
11-Jun-09	Betty Lyon	1		\$ 257.00		
16-Jun-09	Belarski family	1		\$ 15.00		
29-Jun-09	Swadling Famiy	1		\$ 15.00		



FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2009					Page 2	
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
30-Jun-09	Interest	1		\$ 6.12		
16-Jul-09	Belarski family	1		\$ 15.00		
27-Jul-09	Swadling Famiy	1		\$ 15.00		
07-Aug-09	Chelsea Mclean	1		\$ 72.00		
14-Aug-09	Melissa Alldis	1		\$ 100.00		
17-Aug-09	Belarski family	1		\$ 15.00		
27-Aug-09	Swadling Famiy	1		\$ 15.00		
28-Aug-09	Townsend Family	2		\$ 950.00		
07-Sep-09	R.Coenraads for Thailand	2		\$ 50.00		
16-Sep-09	Belarski family	1		\$ 15.00		
17-Sep-09	Judy Townsend(Margaret Reid \$50 and P	3		\$ 150.00		
21-Sep-09	Linda Alcorn	2		\$ 1,100.00		
24-Sep-09	Jo & Judy Townsend	2		\$ 20.00		
28-Sep-09	Swadling family	1		\$ 15.00		
30-Sep-09	Linda Alcorn	2		\$ 47.30		
30-Sep-09	Judy Townsend ( )	3		\$ 300.00		
30-Sep-09	Interest	1		\$ 1.91		
30-Sep-09	Julian Martin Donation	1		\$ 500.00		
01-Oct-09	Robert Coenraads	2		\$ 29.25		
16-Oct-09	Belarski family	1		\$ 15.00		
20-Oct-09	Melissa Alldis	1		\$ 12.50		
20-Oct-09	Melissa Alldis	1		\$ 17.50		
23-Oct-09	Heidi Donation	1		\$ 50.00		
27-Oct-09	Betty Lyon	1		\$ 500.00		
27-Oct-09	Swadling Famiy	1		\$ 15.00		
04-Nov-09	Jo & Judy Townsend	2		\$ 50.00		
05-Nov-09	Meredith family	1		\$ 200.00		
06-Nov-09	Jo & Judy Townsend	2		\$ 1,680.00		
10-Nov-09	Judy Townsend ( )	3		\$ 1,000.00		
10-Nov-09	Betty Lyon (Uniting Church \$500; S&M C	1		\$ 600.00		
11-Nov-09	Joan McHarg	1		\$ 15.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2009						Page 3	
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end	
11-Nov-09	Blarski (\$100); Swadling (\$50) Alldis (\$100)	1		\$ 180.00			
16-Nov-09	Belarski family	1		\$ 15.00			
16-Nov-09	Chelsea Mclean	1		\$ 75.00			
20-Nov-09	Melissa Alldis	1		\$ 12.50			
20-Nov-09	Melissa Alldis	1		\$ 17.50			
23-Nov-09	Grant Cunningham	1		\$ 50.00			
25-Nov-09	TT sent to Thailand (part 1) (f \$30)	2			\$ 3,897.30		
25-Nov-09	TT sent to Thailand (part 2) (f \$0)	3			\$ 1,450.00		
25-Nov-09	Draft Sent to India (fees \$25)	1			\$ 3,130.33		
27-Nov-09	Swadling family	1		\$ 15.00			
16-Dec-09	Belarski family	1		\$ 15.00			
21-Dec-09	Melissa Alldis	1		\$ 12.50			
21-Dec-09	Melissa Alldis	1		\$ 17.50			
21-Dec-09	Jacob Hoogesteger	2		\$ 300.00			
21-Dec-09	Linda Alcorn The Junction	2		\$ 500.00			
29-Dec-09	Swadling family	1		\$ 15.00			
31-Dec-09	Interest			\$ 3.89			
25-Nov-09	TOTAL		\$ 1,465.56	\$ 18,751.35	\$ 18,338.02	\$ 1,878.89	
31-Dec-09	2009 Total Bihar, India	1	\$ 465.56	\$ 3,854.45	\$ 4,241.12	\$ 78.89	
31-Dec-09	2009 Total Thailand	2	\$ -	\$ 13,446.90	\$ 12,646.90	\$ 800.00	
31-Dec-09	2009 Total E.Callan Mem Fund	3	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	
31-Dec-09	2009 Total Africa	4	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
31-Dec-09	TOTAL		\$ 1,465.56	\$ 18,751.35	\$ 18,338.02	\$ 1,878.89	
NOTES:							
2009	Interest			\$ 15.22			
	Bank Fees (not including \$25 paid by cash)			\$ 85.00			

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2008				Page 1		
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-08	opening balance (Bihar, India)	1	\$ 1,368.69			
1-Jan-08	opening balance (Thailand)	2	\$ -			
1-Jan-08	opening balance (E.Callan Mem Fund)	3	\$ -			
1-Jan-08	opening balance (Africa)	4	\$ -			
21-Jan-08	Chelsea Mclean	1		\$ 72.00		
5-Feb-08	Draft Sent to India	1			\$ 1,439.00	
5-Feb-08	Donna Cervantes Donation Africa	4		\$ 1,000.00		
14-Feb-08	Coenraads family	1		\$ 250.00		
7-Mar-08	Donna Cervantes (Sewing Machines)	5		\$ 250.00		
7-Mar-08	R.Coenraads (donation for TT Fees)	5		\$ 20.00		
31-Mar-08	Interest	1		\$ 2.02		
14-Apr-08	Internet transfer (Sewing Machines)	5			\$ 250.00	
21-Apr-08	Yvonne Hirt	1		\$ 120.00		
2-May-08	R.Coenraads (Telg Trans Fees Sewing)	5			\$ 20.00	
5-May-08	Kevin Bermeister	1		\$ 50.00		
5-May-08	Yvonne Hirt	1		\$ 100.00		
5-May-08	Allan Platcher	1		\$ 250.00		
27-May-08	Yvonne Hirt	1		\$ 77.00		
10-Jul-08	Robert Coenraads (Fees via cash)	1		\$ 25.00	\$ 25.00	
10-Jul-09	Draft Sent to India	1			\$ 850.00	
30-Jun-08	Interest Carried forward 31 July	1		\$ 2.21		
22-Sep-08	Forest Kirk Uniting Church	1		\$ 100.00		
22-Sep-08	Rev Henry Martin	1		\$ 100.00		
22-Sep-08	John Coenraads	1		\$ 20.00		
22-Sep-08	Anonymous	1		\$ 5.00		
22-Sep-08	Val Billington	1		\$ 100.00		
22-Sep-08	Robert Coenraads	1		\$ 100.00		
30-Sep-08	Interest 30 Sept	1		\$ 1.36		
4-Oct-08	ANZURA Canberra Conference	1		\$ 35.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2008					Page 2	
Date	Description	Project Bihar,India=1 Thailand=2 E.Callan=3 Africa=4	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
31-Dec-08	Interest 31 Dec	1		\$ 1.28		
31-Dec-08	TOTAL		\$ 1,368.69	\$ 2,680.87	\$ 2,584.00	\$ 1,465.56
	2008 Total Bihar, India	1	\$ 1,368.69	\$ 1,680.87	\$ 2,584.00	\$ 465.56
	2008 Total Thailand	2	\$ -			\$ -
	2008 Total E.Callan Mem Fund	3	\$ -		\$ -	\$ -
	2008 Total Africa	4	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
	2008 Sewing Machine Special Project	5	\$ -	\$ 270.00	\$ 270.00	\$ -
31-Dec-08	TOTAL		\$ 1,368.69	\$ 2,950.87	\$ 2,854.00	\$ 1,465.56
NOTES:						
2008	Interest			\$ 6.87		
	Bank Fees (not including \$25 paid by cash)			\$ 45.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2007						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-07	opening balance (Bihar, India)	1	\$ -			
1-Jan-07	Valeria Paiva	1		\$ 150.00		
1-Jan-07	Yvonne Hirt	1		\$ 158.30		
22-Jan-07	Yvonne Hirt (22 Jan)	1		\$ 100.00		
22-Feb-07	Yvonne Hirt (22 Feb)	1		\$ 105.00		
6-Mar-07	Allan Platcher	1		\$ 200.00		
6-Mar-07	R.Coenraads (O/S TT Fees via cash)	1		\$ 20.00		
6-Mar-07	Draft Sent to India	1			\$ 733.30	
29-Nov-07	Westpac A/C opens	1		\$ 1.00		
30-Nov-07	Deposit	1		\$ 1,367.00		
31-Dec-07	Interest 31 Dec	1		\$ 0.69		
31-Dec-07	<b>TOTAL</b>		\$ -	\$ 2,101.99	\$ 733.30	\$ 1,368.69
NOTES:						
2007	Interest			\$ 0.69		
	Bank Fees			\$ 20.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2006						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-06	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 850.00		
	Robert Coenraads	1		\$ 20.00		
8-May-06	Draft Sent to India	1			\$ 870.00	
	Val Billington	1		\$ 100.00		
	Allan Platcher	1		\$ 300.00		
	Cathy Hoffman	1		\$ 500.00		
	Gerhard Neuwiller	1		\$ 72.00		
	R.Coenraads	1		\$ 8.00		
	Robert Coenraads	1		\$ 20.00		
7-Aug-06	Draft Sent to India	1			\$ 1,000.00	
	K&T Swadling	1		\$ 50.00		
	A&D Swadling	1		\$ 20.00		
	Rita Schaad	1		\$ 50.00		
	Robyn Hromeck	1		\$ 50.00		
	Donna Cervantes	1		\$ 500.00		
	Allan Platcher	1		\$ 300.00		
	Robert Coenraads	1		\$ 10.00		
	Robert Coenraads	1		\$ 20.00		
17-Oct-06	Draft Sent to India	1			\$ 1,000.00	
	A.Platcher/R.Coenraads			\$ 700.00		
	Robert Coenraads			\$ 20.00		
28-Nov-06	Draft Sent to India				\$ 720.00	
		1				
31-Dec-06	TOTAL		\$ -	\$ 3,590.00	\$ 3,590.00	\$ -
NOTES:						
2006	Bank Fees			\$ 80.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2005						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-05	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 700.00		
	Robert Coenraads	1		\$ 30.00		
24-Mar-05	Draft Sent to India	1			\$ 730.00	
	Allan Platcher	1		\$ 150.00		
	Allan Platcher	1		\$ 1,200.00		
	Neil Francy	1		\$ 220.00		
	Val Billington	1		\$ 100.00		
	Robert Coenraads	1		\$ 10.00		
	Robert Coenraads	1		\$ 20.00		
4-Oct-05	Draft Sent to India	1			\$ 1,700.00	
		1				
31-Dec-05	TOTAL		\$ -	\$ 2,430.00	\$ 2,430.00	\$ -
NOTES:						
2005	Bank Fees			\$ 50.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2004						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-04	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 700.00		
	Robert Coenraads	1		\$ 16.00		
5-Mar-04	Draft Sent to India	1			\$ 716.00	
		1				
31-Dec-04	TOTAL		\$ -	\$ 716.00	\$ 716.00	\$ -
NOTES:						
2004	Bank Fees			\$ 16.00		



FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2003						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-03	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 800.00		
	Robert Coenraads	1		\$ 16.00		
25-Aug-03	Draft Sent to India	1			\$ 816.00	
		1				
31-Dec-03	TOTAL		\$ -	\$ 816.00	\$ 816.00	\$ -
NOTES:						
2003	Bank Fees			\$ 16.00		
	Draft sent to India 6 March 2003, returned to Australia and resent 25 August 2003					

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2002						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-02	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 800.00		
	Robert Coenraads	1		\$ 27.00		
16-Aug-02	Draft Sent to India	1			\$ 827.00	
		1				
31-Dec-02	TOTAL		\$ -	\$ 827.00	\$ 827.00	\$ -
NOTES:						
2002	Bank Fees			\$ 27.00		

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2001						
Date	Description	Project Bihar,India=1	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-01	opening balance (Bihar, India)	1	\$ -			
	A.Platcher/R.Coenraads	1		\$ 700.00		
	Robert Coenraads	1		\$ 27.00		
21-Jun-01	Draft Sent to India	1			\$ 727.00	
		1				
31-Dec-01	TOTAL		\$ -	\$ 727.00	\$ 727.00	\$ -
NOTES:						
2001	Bank Fees			\$ 27.00		

FreeSchools World Literacy

Audit Report for year ending 31 December 2010

Following an audit of the above organisation, it is my opinion that the financial records and supporting statements give a true and fair view of the activities of this organisation for the year indicated above.

It is noted, that as for the audit of books for the period 2001 to 2009, no official receipts were issued as each donation was acknowledged by letter and can be traced by entry to the bank account. This is considered to be satisfactory at present as it is understood that the committee for the FreeSchools World Literacy charity is seeking to be registered as a charitable organisation in Australia and hopefully will be able to issue tax deductible receipts at a future date.



R. Mills (CPA)

23/2/2011