



**FreeSchools World Literacy
(Australia)**

ANNUAL REPORT

FOR YEAR ENDING

31 DECEMBER 2013

**FREESCHOOLS WORLD LITERACY
ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2013**

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 Objectives are as follows:

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

President's Report

It has been nearly a decade and a half now since Mark Bloomfield and I traveled to Motihari Evening School in Bihar State, India in 2000 – a single schoolhouse for the poor children of the village 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 families and to the local community.

Now, fourteen years on, as we enter year 2014, there are over 3,000 students being taught by 87 teachers at 74 FreeSchools World Literacy funded centres in India, Bangladesh, Thailand, and Zambia with donors in Australia having raised a total of \$68,709 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 and ISPCK

in New Delhi; Amarok in Bangladesh; the Mirror Foundation team in Thailand; and Immanuel Mercy Reachout Ministries in Zambia; we are seeing the real benefits of this education flow back into the local community.

A total of \$6,390 was raised for FreeSchools World Literacy aid projects during 2013 reporting period in the following campaigns:

1. \$3,240 was raised for the Thai schools due the efforts of the Townsend family, and Linda Alcorn's fundraising efforts at Whitebridge High School.
2. \$1,642 was raised for the Indian FreeSchools in Bihar thanks to the fundraising efforts of a dedicated group of regular monthly donors including Kathleen and Trevor Swadling, Melissa Alldis, Bernie & Merindi Swadling, Andrew & Delphine Swadling, the Coenraads family, the Meredith Family, and members of the Forest Kirk Uniting Church.
3. \$1,500 was raised for the Immanuel Mercy School in Zambia, our Africa project now one year old, thanks to the single-handed commitment of Donna Cervantes.

Last year FreeSchools World Literacy achieved the proud milestone of being granted full membership to the Australian Council for International Development (ACFID) and all of the privileges and recognition brought about by that membership. However it is with deep regret that we now relinquish that membership for 2014, choosing to instead apply the annual membership fee of \$1,753.40 to our overseas field projects where those funds can directly help the needy

I cannot justify to our 'mum, dad, family and church' general donors, the withholding such a significant amount (just under a third) of our donations received to cover fees in Australia while our overseas projects are wanting.

Involvement with ACFID during the past 2 years has been of immeasurable benefit; both to FreeSchools World Literacy the organization, and myself personally, as President. To mention but a few; going through the accreditation process and attending various training courses has resulted in a raft of essential policy and code of conduct documents for FSWL and, of course, high-quality audited annual accounts and reportage presented to ACFID standard. Standards that we plan to maintain in the future.

Finally, I would like to thank the FreeSchools World Literacy Committee of Management, many of whom have been members and donors since the Committee's inception.



Dr. Robert Coenraads
President – FreeSchools World Literacy (Australia)

2013 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. The Committee has been meeting online at regular intervals and conducting annual general meetings since that time.

The Members of the Committee elected during the 2013 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)
Occupation: Director (Coenraads GEMS Pty Ltd)/
Principal Project Geologist (Australian Gemstone Mining Pty Ltd)/
Lecturer, (Gemmological Association of Australia)/
Author – non-fiction/fiction

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
Mobile: 0438443834. Home: (02) 49449550
Occupation: Executive Assistant, BHP Billiton

MERINDI BELARSKI Treasurer of FSWL Australia
1/12 Church Street, Belmont NSW 2280
belarski@bigpond.com
Mobile: 0448 983 393
Professional Qualifications: Bachelor of Business
Major in Human Resources, minor in Ethics and Sustainability
Occupation: Business Improvement Manager (Macquarie Bank)

MELISSA 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); Diploma of Financial Planning (Kaplan Professional)
Occupation: Enrolment Co-ordinator St Luke's Grammar School

BERNARD GABRIEL BELARSKI Committee Member of FSWL Australia
1/12 Church Street, Belmont NSW 2280
belarski@bigpond.com
Mobile: 0400 929 626
Professional Qualifications: Father
Occupation: Parent

DONNA MARIE CERVANTES Committee Member of FSWL Australia
93a Obi Lane, Maleny Qld 4551
windmilldc@yahoo.com
Mobile: 0416 865 263
Professional Qualifications: Certificate IV in TESOL (Sea English Academy, Sunshine Coast, Aust). Advanced Diploma of Recreation Management (Yeronga Institute of TAFE, Qld, Aust). Diploma of Teaching (Christchurch Teachers College, NZ). Dip Physical Education (equiv BSc.)(Otago University, NZ). Dip Fine and Applied Arts (Polytec Otago, NZ).
Occupation: Distance Education and Yr 11 Art Teacher, Australian Christian College.

DONALD KEITH NORRIS
19 Sovereign Way, Murwillumbah, NSW 2484
suendonorris@gmail.com
Mobile: 0404 834 767
Professional Qualifications: NSW MR Licence
Occupation: Professional Driver

KATHLEEN SWADLING Committee Member of FSWL Australia
7 Walsh Street, North Narrabeen NSW 2101
kathleen@theswadlings.com.au
Phone: (02) 9913 7893
Occupation: Volunteer Coordinator for the Benevolent Society



**FreeSchools World Literacy
(Australia)**

FINANCIAL REPORT

FOR YEAR ENDING

31 DECEMBER 2013

FreeSchools World Literacy - Australia

INCOME STATEMENT FOR THE YEAR ENDING

REVENUE	2013	2012
	\$	\$
Donations and Gifts - monetary	6,382	12,080
Donations and Gifts - non monetary	\$ -	\$ -
Grants	\$ -	\$ -
Other Income	\$ 8	\$ 18
Total Revenue	6,390	12,098
EXPENSES	2013	2012
	\$	\$
Overseas Projects	7,589	19,686
Community Education	\$ -	\$ -
Fundraising Costs	\$ -	\$ -
Administration	\$ 40	\$ 2,632
	\$ -	\$ -
Total Expenses	7,630	22,318
Excess/(shortfall) of Revenue over Expenses	\$ (1,240)	\$ (10,220)

NOTES:

1. Fundraising is via donations so no costs are involved
2. Administration costs are bank fees \$40

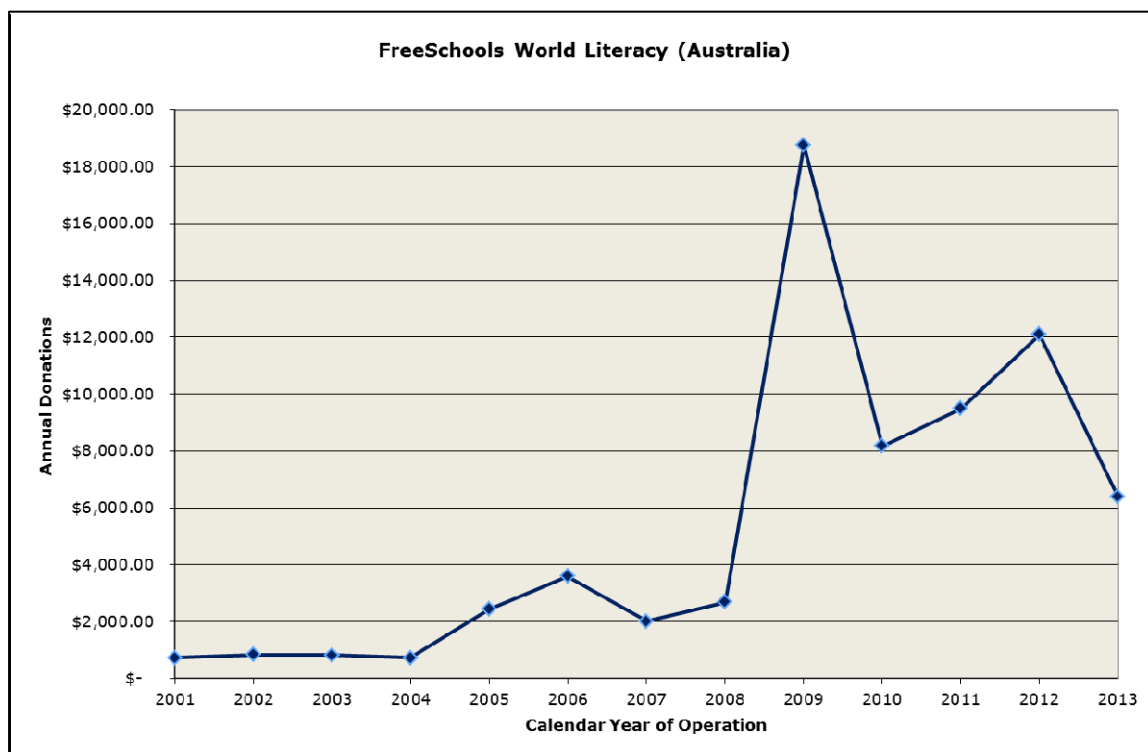
FreeSchools World Literacy - Australia

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
2013	Bihar, India	\$ (32)	\$ 1,642	\$ 1,410	\$ 200
2013	Thailand	\$ 1,355	\$ 3,240	\$ 4,195	\$ 400
2013	Africa	\$ 764	\$ 1,500	\$ 2,025	\$ 239
2013	Interest	\$ 55	\$ 8	\$ -	\$ 63
TOTAL 2013		\$ 2,142	\$ 6,390	\$ 7,629	\$ 902

FreeSchools World Literacy - Australia

GRAPH OF DONATED FUNDS VERSUS CALENDAR YEAR



Statement:

- FreeSchools World Literacy is reliant on donations for its overseas projects and is financially healthy. During 2013 FreeSchools raised \$6,390 and sent \$7,589 (the \$6,390 raised plus \$1,199 raised last year) to its overseas projects. Bank costs of \$40 were incurred in sending these funds overseas.
- These funds were disbursed to FreeSchools projects in Bihar, India (\$1,410), Thailand (\$4,195) and Zambia (\$2,025) where they were used to pay salaries of teachers working at the FreeSchools. This works out to be an average cost of about \$15 to \$20 per year per child being educated and we consider this application of donor funds to be highly effective in providing an education to disadvantaged children.
- Although currently not a financial member of ACFID, FreeSchools World Literacy remains fully committed to full adherence to the ACFID Code of Conduct.
- Complaints can be lodged against FreeSchools World Literacy with the President of the Organisation, Dr Robert Coenraads, or any of the other members of the FreeSchools World Literacy Committee of Management, whose full contact details are provided in this report.
- Complaints about a breach of the Code of Conduct can be made directly to Code Manager of the ACFID Code of Conduct Committee, by completing a complaint form on their website <http://www.acfid.asn.au/code-of-conduct/files/complaint-form>, and attaching all relevant information.

FreeSchools World Literacy (Australia)

DETAILED CASH MOVEMENTS

FOR YEAR ENDING
31 DECEMBER 2013

GOVERNING BODY DECLARATION

The Committee of Management of FreeSchools World Literacy declare that:

i) The financial statements and notes as set out on pages 10 to 11, are in accordance with the Incorporated Associations Act of Victoria and:

a. Comply with relevant Australian Accounting Standards as applicable;
and

b. Give a true and fair view of the financial position as at 31st Dec 2013 and of the performance for the year ended on that date of the association;

ii) In the Committee of Management's opinion there are reasonable grounds to believe that FreeSchools World Literacy will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Committee of Management of FreeSchools World Literacy

Robert Coenraads

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Dr Robert R. Coenraads
[President]
[Sydney] April 2014

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Mrs. Merindi Belarski
[Treasurer]

FreeSchools World Literacy - Detailed Cash Flow Movements for year ending 31 December 2013						
Date	Description	Project Bihar,India=1 Thailand=2 Africa=3	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
1-Jan-13	opening balance Bihar, India	1	\$ (32.00)			
1-Jan-13	opening balance Thailand	2	\$ 1,355.10			
1-Jan-13	opening balance Africa	3	\$ 763.70			
1-Jan-13	Interest Accrued		\$ 54.93			\$ 2,141.73
2-Jan-13	Melissa Alldis	1		\$ 30.00		\$ 2,171.73
2-Jan-13	TT sent to Mirror Foundation, Thailand	2			\$ 1,355.60	\$ 816.13
3-Jan-13	Donna Cervantes donation	3		\$ 1,000.00		\$ 1,816.13
3-Jan-13	Internet Online Banking Transaction Fee				\$ 0.25	\$ 1,815.88
4-Jan-13	Robert Coenraads (Donation for India Trans Fe	1		\$ 32.00		\$ 1,847.88
15-Jan-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,862.88
15-Jan-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,887.88
18-Jan-13	Belarski family	1		\$ 15.00		\$ 1,902.88
4-Feb-13	Melissa Alldis	1		\$ 30.00		\$ 1,932.88
4-Feb-13	Fee-TT sent to Mirror Foundation, Thailand	2			\$ 20.00	\$ 1,912.88
5-Feb-13	Forest Kirk Christmas Appeal	2		\$ 31.70		\$ 1,944.58
15-Feb-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,959.58
15-Feb-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,984.58
18-Feb-13	Belarski family	1		\$ 15.00		\$ 1,999.58
4-Mar-13	Melissa Alldis	1		\$ 30.00		\$ 2,029.58
11-Mar-13	Donna Cervantes donation	3		\$ 500.00		\$ 2,529.58
15-Mar-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,544.58
15-Mar-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,569.58
18-Mar-13	Belarski family	1		\$ 15.00		\$ 2,584.58
28-Mar-13	Interest			\$ 1.71		\$ 2,586.29
2-Apr-13	Melissa Alldis	1		\$ 30.00		\$ 2,616.29
15-Apr-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,631.29
15-Apr-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,656.29
18-Apr-13	Belarski family	1		\$ 15.00		\$ 2,671.29
2-May-13	Melissa Alldis	1		\$ 30.00		\$ 2,701.29
15-May-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,716.29

15-May-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,741.29
18-May-13	Belarski family	1		\$ 15.00		\$ 2,756.29
3-Jun-13	Melissa Alldis	1		\$ 30.00		\$ 2,786.29
14-Jun-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,801.29
17-Jun-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,826.29
17-Jun-13	Belarski family	1		\$ 15.00		\$ 2,841.29
28-Jun-13	Interest			\$ 2.39		\$ 2,843.68
2-Jul-13	Melissa Alldis	1		\$ 30.00		\$ 2,873.68
15-Jul-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,888.68
15-Jul-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,913.68
16-Jul-13	Belarski family	1		\$ 15.00		\$ 2,928.68
2-Aug-13	Melissa Alldis	1		\$ 30.00		\$ 2,958.68
15-Aug-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,973.68
15-Aug-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,998.68
16-Aug-13	Belarski family	1		\$ 15.00		\$ 3,013.68
19-Aug-13	Ken and Elizabeth Morley (Forest Kirk)	2		\$ 150.00		\$ 3,163.68
2-Sep-13	Brian and Elaine Pec (Forest Kirk)	2		\$ 20.00		\$ 3,183.68
2-Sep-13	Melissa Alldis	1		\$ 30.00		\$ 3,213.68
2-Sep-13	Forest Kirk Mens Group	2		\$ 238.00		\$ 3,451.68
5-Sep-13	Ross and Patricia Polley (Forest Kirk)	2		\$ 75.00		\$ 3,526.68
13-Sep-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 3,541.68
16-Sep-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 3,566.68
16-Sep-13	Belarski family	1		\$ 15.00		\$ 3,581.68
16-Sep-13	Teacher's Salary Kantolomba School	3			\$ 2,004.69	\$ 1,576.99
30-Sep-13	Interest			\$ 2.56		\$ 1,579.55
2-Oct-13	Melissa Alldis	1		\$ 30.00		\$ 1,609.55
2-Oct-13	Online Banking O'Seas Payment Fee	3			\$ 20.00	\$ 1,589.55
15-Oct-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,604.55
15-Oct-13	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,629.55
16-Oct-13	Belarski family	1		\$ 15.00		\$ 1,644.55
4-Nov-13	Melissa Alldis	1		\$ 30.00		\$ 1,674.55
15-Nov-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,689.55
18-Nov-13	Belarski family	1		\$ 15.00		\$ 1,704.55
25-Nov-13	Forest Kirk Mens Group - Breakfast	2		\$ 40.00		\$ 1,744.55
25-Nov-13	Forest Kirk Womens Fellowship	2		\$ 200.00		\$ 1,944.55

25-Nov-13	Warwick & Lorna Brady (Forest Kirk)	2		\$ 20.00		\$ 1,964.55
25-Nov-13	Phillip Allen - Hand bells concert	2		\$ 20.00		\$ 1,984.55
25-Nov-13	Richard & Anne Nicholson (Forest Kirk)	2		\$ 20.00		\$ 2,004.55
25-Nov-13	Robert Coenraads (Francis Nieves Memorial Fu	2		\$ 2,000.00		\$ 4,004.55
29-Nov-13	St Johns Anglican Parish Dee Why (M.Alldis)	1		\$ 500.00		\$ 4,504.55
29-Nov-13	Phillip Allen - Hand bells concert	2		\$ 25.00		\$ 4,529.55
2-Dec-13	Melissa Alldis	1		\$ 30.00		\$ 4,559.55
3-Dec-13	International Transfer to Mirror Foundation, Th	2			\$ 2,819.20	\$ 1,740.35
4-Dec-13	International Transfer to India via FSWL-USA	1			\$ 1,409.99	\$ 330.36
13-Dec-13	Delphine & Andrew Swadling	1		\$ 15.00		\$ 345.36
16-Dec-13	Belarski family	1		\$ 15.00		\$ 360.36
20-Dec-13	St Lukes Grammar (Melissa Alldis)	1		\$ 140.00		\$ 500.36
24-Dec-13	Linda Alcorn (Christmas Gift)	2		\$ 350.00		\$ 850.36
27-Dec-13	Ruth Purves (Christmas Gift)	2		\$ 50.00		\$ 900.36
31-Dec-13	Interest			\$ 1.35		\$ 901.71
31-Dec-13	TOTAL		\$ 2,141.73	\$ 6,389.71	\$ 7,629.73	\$ 901.71
Date	Description	Project Bihar,India=1 Thailand=2 Africa=3	Cash available at beginning of year	Cash raised during year	Cash disbursed during year	Cash available at year end
31-Dec-13	2013 Total Bihar, India Project	1	\$ (32.00)	\$ 1,642.00	\$ 1,409.99	\$ 200.01
31-Dec-13	2013 Total Thailand Project	2	\$ 1,355.10	\$ 3,239.70	\$ 4,195.05	\$ 399.75
31-Dec-13	2013 Total Africa Project	3	\$ 763.70	\$ 1,500.00	\$ 2,024.69	\$ 239.01
31-Dec-13	2013 Annual Interest		\$ 54.93	\$ 8.01	\$ -	\$ 62.94
31-Dec-13	TOTAL		\$ 2,141.73	\$ 6,389.71	\$ 7,629.73	\$ 901.71
NOTES:						
2013	Interest		\$ 8.01			
2013	Bank Fees		\$ 40.25			
Total accumulated funds to 31 Dec 2013 of \$901.71 agrees with bank statement						

FREESCHOOLS WORLD LITERACY

Audit Report for the year ending 31 December 2013

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 in past years no official receipts were issued for each donation, but it is understood each donation was acknowledged by letter and each donation can be traced as a separate entry on the bank statements. This is considered to be satisfactory at present. The committee for the FreeSchools World Literacy charity may wish to consider as an option to issue official receipts as an additional safeguard to acknowledgement by letter of each donation.

In accordance with the ACFID Code of Conduct a Table of Cash Movements for Designated Purposes has been included in the Financial Report for year ending 31 December 2013 and has been noted and verified by the auditor.

In regard to compliance with the annual and financial reporting requirements of the ACFID Code of Conduct, it is understood that the financial statements and reports prepared by the FreeSchools World Literacy charity basically conforms to the requirements laid down by the code.



R.Mills (CPA)

(Reg. No. 76573)

1/5/2014

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