



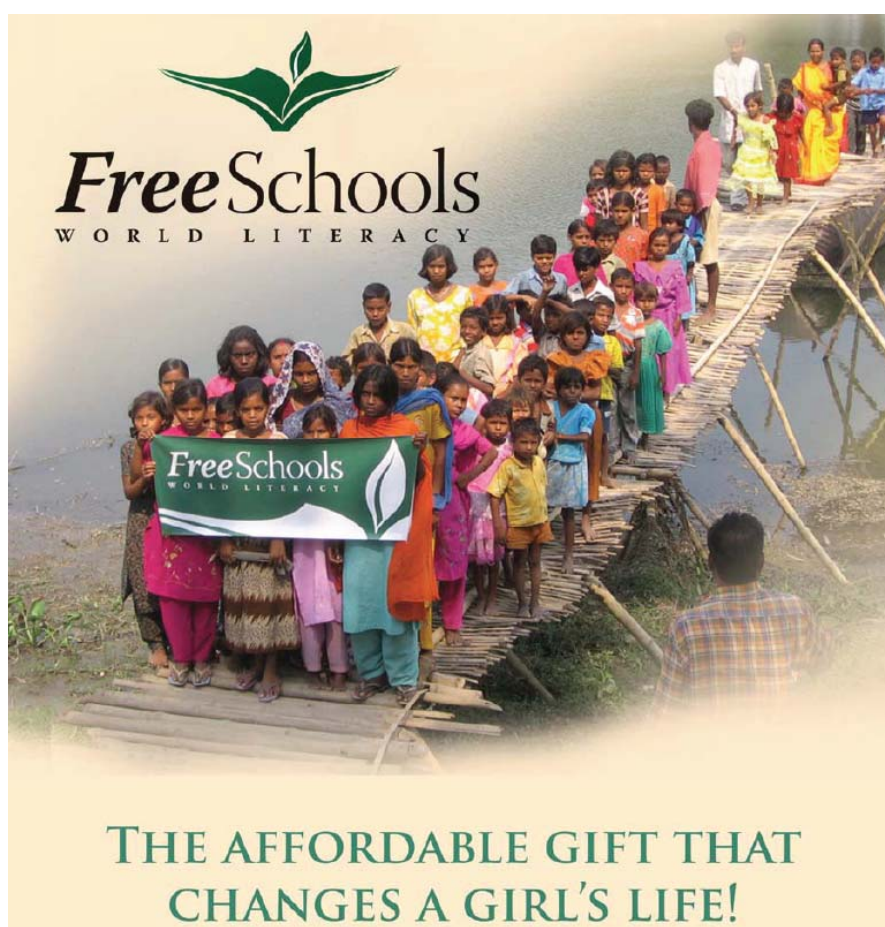
Free Schools
WORLD LITERACY

**FreeSchools World Literacy
(Australia)**

ANNUAL REPORT

FOR YEAR ENDING

31 DECEMBER 2017





ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2017

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 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 two decades 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.

Since that time, donors in Australia have raised a total of \$90,000 towards our educational efforts.

This year we have achieved a significant milestone in our work in both Thailand and Zambia:-

1. In Thailand, the program that FreeSchools World Literacy has maintained and improved over the past nine years, will now run without our help under the supervision of the Mirror Foundation. The Thai government continues playing its part - taking on funding of those schools that demonstrate their importance to the local community by having maintained full enrollment for a period of 3 years.

2. In Zambia, Immanuel Mercy's Kantalomba School is now self-sufficient. The Zambian government will manage the teacher's salary costs previously covered by FreeSchools World Literacy. We acknowledge Committee Member, Donna Cervantes, for her single-handed support of the project, and echo the sentiments of Raymond Hockley of Swan Christian College, Perth, "...my heartfelt gratitude on behalf of myself and the people of Kantolomba for Donna's support over all these years. We have been fortunate to have the faithful support of Donna to cover this teacher's salary up until this time where the government is prepared to step in. Thank you again and may the Lord Jesus bless you in all that you do." On behalf of the FreeSchools Committee of Management, I again congratulate Donna on achieving this important milestone.

We have done our job; FreeSchools has completed its mission in Thailand and Zambia. We are now able to turn our resources to the Indian schools and the great need of the children there through the selfless work of our field partner; Sister Crescence and the Fakirana Sisters Society in Bihar State, India; where we are seeing the real benefits of this education flow back into the local community.

In Bihar State, we have 980 students being taught by 27 teachers at 23 FreeSchools World Literacy funded centres.

A total of \$5,226 was raised for FreeSchools World Literacy aid projects during the 2017 reporting period for the Free Schools in Bihar, India, thanks to the fundraising efforts of a dedicated group of regular donors including Isabel Abraham, Melissa Alldis, Donna Cervantes, Catherine Hoffmann, Marion Lesaffre, Bob Mills, Che Stapleton, Kathleen & Trevor Swadling, Andrew & Delphine Swadling, Ken Morley, the Coenraads Family's Francis C. Nieves Memorial Fund, the Forest Kirk Women's Fellowship This also includes student scholarships raised by the Forest Kirk KidzChurch (for Shilpi), Warrick & Lorna Brady (for Lalmuni), the Forest Kirk Men's Group (for Subhash) and Francheska Coenraads (for Ruby). (FreeSchools World Literacy annual registration fees of \$55.80 were donated and paid directly by Secretary Ian Esmore).

FreeSchools World Literacy maintains high-quality audited annual accounts and reportage presented to Australian Council for International Development (ACFID) standard.

Finally, I would especially 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)

2017 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 2017 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 Australasian Institute of Mining and Metallurgy

Occupation: Director (Coenraads GEMS Pty Ltd)/

Chief Geologist (Australian Gemstone Mining Pty Ltd)/

Lecturer, (Gemmological Association of Australia)/

Author – non-fiction/fiction

IAN ESMORE Secretary of FSWL Australia

Daylesford Design Studio, PO Box 335, Daylesford, Vic 3460

daylesforddesign@gmail.com

Phone: 0427 481 077

Professional Qualifications: Dip Mechanical Engineering, Dip Ed (Technical Division), Dip

Computer Graphics (Chisholm), Registered Building Practitioner, DP AD-1995

Occupation: Director (Daylesford Design Studio)

MERINDI BELARSKI Treasurer of FSWL Australia

17 Whelan Avenue, Figtree, NSW 2525

belarski@bigpond.com

Mobile: 0448 983 393

Professional Qualifications: Bachelor of Business

Major in Human Resources, minor in Ethics and Sustainability

Occupation: Senior Manager, Customer Engagement and Service for Community Sector Banking

BERNARD GABRIEL BELARSKI Committee Member of FSWL Australia

17 Whelan Avenue, Figtree, NSW 2525

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.

GRAEME CHAPMAN Committee Member of FSWL Australia
57 Barker Street, East Brisbane QLD 4169
Home: (07) 33912052
GraemeChapman@archart.com.au
Professional Qualifications: PhD Geophysics (Macquarie University)
Occupation: Geophysicist; Artist (Architectural Art, Brisbane)

MARION LESAFFRE Committee Member of FSWL Australia
(address)
Mobile: 0414 378 653
mlesaffre@queenslandbauxite.com.au
Professional Qualifications:
Occupation:

DELPHINE SWADLING Committee Member of FSWL Australia
44 Dodds St, Redhead, NSW 2290
swads@bigpond.net.au
Mobile: 0438443834. Home: (02) 49449550
Occupation: WOSC, Broadspectrum

KATHLEEN SWADLING Committee Member of FSWL Australia
15 Basset Street East. Mona Vale NSW 2103
kathleen@theswadlings.com.au
Phone: (02) 9999 6929
Occupation: Volunteer Communications and Website Project Manager for Urantia Association International



**FreeSchools World Literacy
(Australia)**

FINANCIAL REPORT

FOR YEAR ENDING

31 DECEMBER 2017

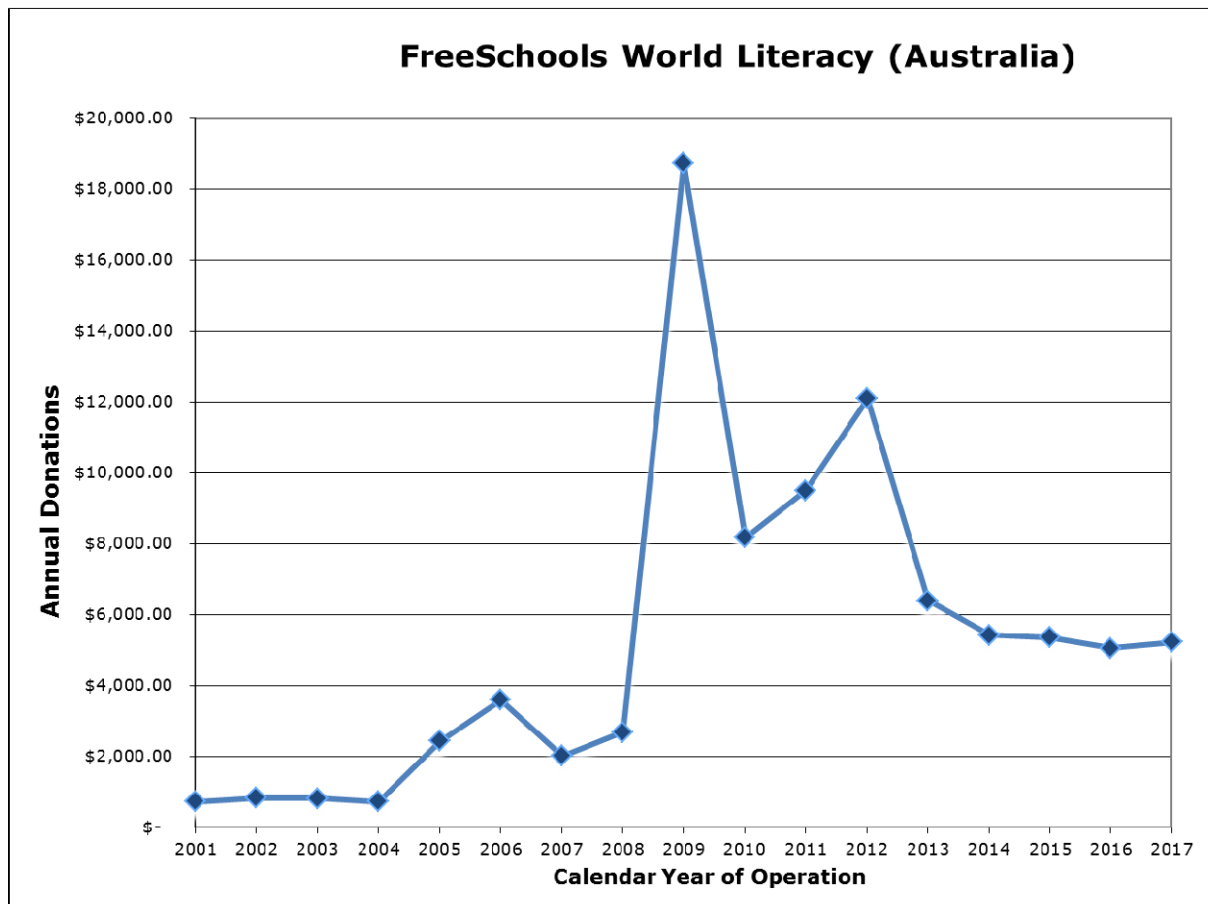
FreeSchools World Literacy - Australia			
INCOME STATEMENT FOR THE YEAR ENDING			
		2017	2016
REVENUE			
Donations and Gifts - monetary	\$	5,224	\$ 5,055
Donations and Gifts - non monetary	\$	-	\$ -
Grants	\$	-	\$ -
Other Income	\$	2	\$ 2
Total Revenue	\$	5,226	\$ 5,057
EXPENSES			
Overseas Projects	\$	-	\$ 4,975
Community Education	\$	-	\$ -
Fundraising Costs	\$	-	\$ -
Administration	\$	60	\$ 60
Total Expenses	\$	60	\$ 5,035
Excess/(shortfall) of Revenue over Expenses	\$	5,166	\$ 22

NOTES:

1. Fundraising is via donations so no costs are involved
2. Administration costs are bank fees \$60
3. International transfer of funds to India \$5,370.00 (INR 254940) on 7/1/2018

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
2017	Bihar, India	\$ 95	\$ 5,224	\$ 20	\$ 5,299
2017	Thailand	\$ 20	\$ -	\$ 20	\$ -
2017	Africa	\$ 20	\$ -	\$ 20	\$ -
2017	Interest	\$ 74	\$ 2	\$ -	\$ 76
TOTAL 2017		\$ 209	\$ 5,226	\$ 60	\$ 5,375
Note: International transfer of funds to India \$5,370.00 on 7/1/2018					

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 2017 FreeSchools raised \$5,226, bringing its bank balance to a total of \$5,375. On Jan 7, 2018 FreeSchools sent \$5,370 to its India Project. Bank costs of \$20 will be incurred in sending these funds overseas and seen in the 2018 accounts.
- These funds were disbursed in their entirety to FreeSchools project in Bihar, India (\$5,370) 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.
- The Thailand and Zambia projects were closed off during 2017 due to our objectives having been met,
- 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 2017

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 12, 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 2017 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



.....
Dr Robert R. Coenraads
[President]

.....
Mrs. Merindi Belarski
[Treasurer]

[Sydney] February 2017

FreeSchools World Literacy - Detailed Cash Flow Movements for the year ending 31 December 2017

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
1-Jan-17	opening balance Bihar, India	1	\$ 95.00			
1-Jan-17	opening balance Thailand	2	\$ 20.00			
1-Jan-17	opening balance Africa	3	\$ 20.00			
1-Jan-17	Interest Accrued		\$ 73.55			\$ 208.55
3-Jan-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 308.55
3-Jan-17	Fee for Overseas Telegraphic Transfer	1			\$ 20.00	\$ 288.55
3-Jan-17	Fee for Overseas Telegraphic Transfer	2			\$ 20.00	\$ 268.55
3-Jan-17	Fee for Overseas Telegraphic Transfer	3			\$ 20.00	\$ 248.55
13-Jan-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 263.55
16-Jan-17	Che Stapleton	1		\$ 20.00		\$ 283.55
27-Jan-17	Isabel Abraham	1		\$ 20.00		\$ 303.55
27-Jan-17	Melissa Alldis	1		\$ 30.00		\$ 333.55
27-Jan-17	Cathy Hoffmann	1		\$ 300.00		\$ 633.55
30-Jan-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 658.55
1-Feb-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 758.55
7-Feb-17	Marion Lesaffre	1		\$ 15.00		\$ 773.55
13-Feb-17	Bob Mills	1		\$ 100.00		\$ 873.55
15-Feb-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 888.55
16-Feb-17	Che Stapleton	1		\$ 20.00		\$ 908.55
20-Feb-17	Isabel Abraham	1		\$ 20.00		\$ 928.55
27-Feb-17	Melissa Alldis	1		\$ 30.00		\$ 958.55
28-Feb-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 983.55
1-Mar-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 1,083.55
6-Mar-17	Marion Lesaffre	1		\$ 15.00		\$ 1,098.55
15-Mar-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,113.55
16-Mar-17	Che Stapleton	1		\$ 20.00		\$ 1,133.55
27-Mar-17	Isabel Abraham	1		\$ 20.00		\$ 1,153.55
27-Mar-17	Melissa Alldis	1		\$ 30.00		\$ 1,183.55

FreeSchools World Literacy - Detailed Cash Flow Movements for the year ending 31 December 2017

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
28-Mar-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,208.55
31-Mar-17	Interest			\$ 0.18		\$ 1,208.73
6-Apr-17	Marion Lesaffre	1		\$ 15.00		\$ 1,223.73
13-Apr-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,238.73
18-Apr-17	Che Stapleton	1		\$ 20.00		\$ 1,258.73
20-Apr-17	Margaret Walls	1		\$ 50.00		\$ 1,308.73
26-Apr-17	Isabel Abraham	1		\$ 20.00		\$ 1,328.73
28-Apr-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,353.73
8-May-17	Marion Lesaffre	1		\$ 15.00		\$ 1,368.73
15-May-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,383.73
16-May-17	Che Stapleton	1		\$ 20.00		\$ 1,403.73
26-May-17	Isabel Abraham	1		\$ 20.00		\$ 1,423.73
29-May-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,448.73
30-May-17	Melissa Alldis	1		\$ 30.00		\$ 1,478.73
6-Jun-17	Marion Lesaffre	1		\$ 15.00		\$ 1,493.73
15-Jun-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,508.73
16-Jun-17	Che Stapleton	1		\$ 20.00		\$ 1,528.73
17-Jun-17	Isabel Abraham	1		\$ 20.00		\$ 1,548.73
28-Jun-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,573.73
30-Jun-17	Melissa Alldis	1		\$ 30.00		\$ 1,603.73
30-Jun-17	Interest			\$ 0.34		\$ 1,604.07
6-Jul-17	Marion Lesaffre	1		\$ 15.00		\$ 1,619.07
10-Jul-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 300.00		\$ 1,919.07
14-Jul-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,934.07
17-Jul-17	Che Stapleton	1		\$ 20.00		\$ 1,954.07
28-Jul-17	Isabel Abraham	1		\$ 20.00		\$ 1,974.07
28-Jul-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 1,999.07
30-Jul-17	Melissa Alldis	1		\$ 30.00		\$ 2,029.07

FreeSchools World Literacy - Detailed Cash Flow Movements for the year ending 31 December 2017

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
1-Aug-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 2,129.07
7-Aug-17	Marion Lesaffre	1		\$ 15.00		\$ 2,144.07
11-Aug-17	Kidz Church - Scholarship Shilpi	1		\$ 144.00		\$ 2,288.07
15-Aug-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,303.07
16-Aug-17	Che Stapleton	1		\$ 20.00		\$ 2,323.07
17-Aug-17	Forest Kirk Mens' Evening Fellowship	1		\$ 85.00		\$ 2,408.07
28-Aug-17	Isabel Abraham	1		\$ 20.00		\$ 2,428.07
28-Aug-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,453.07
30-Aug-17	Melissa Alldis	1		\$ 30.00		\$ 2,483.07
31-Aug-17	Interest			\$ 0.35		\$ 2,483.42
1-Sep-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 2,583.42
6-Sep-17	Marion Lesaffre	1		\$ 15.00		\$ 2,598.42
15-Sep-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,613.42
18-Sep-17	Che Stapleton	1		\$ 20.00		\$ 2,633.42
26-Sep-17	Isabel Abraham	1		\$ 20.00		\$ 2,653.42
28-Sep-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,678.42
29-Sep-17	Interest			\$ 0.20		\$ 2,678.62
2-Oct-17	Melissa Alldis	1		\$ 30.00		\$ 2,708.62
2-Oct-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 2,808.62
6-Oct-17	Marion Lesaffre	1		\$ 15.00		\$ 2,823.62
13-Oct-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,838.62
16-Oct-17	Warwick & Lorna Brady (scholarship Lalmuni)	1		\$ 100.00		\$ 2,938.62
16-Oct-17	Women's Evening Fellowship	1		\$ 200.00		\$ 3,138.62
16-Oct-17	Men's Fellowship (scholarship Subbhash, presentatic	1		\$ 205.00		\$ 3,343.62
16-Oct-17	Che Stapleton	1		\$ 20.00		\$ 3,363.62
25-Oct-17	Isabel Abraham	1		\$ 20.00		\$ 3,383.62
30-Oct-17	Melissa Alldis	1		\$ 30.00		\$ 3,413.62
31-Oct-17	Interest			\$ 0.26		\$ 3,413.88

FreeSchools World Literacy - Detailed Cash Flow Movements for the year ending 31 December 2017

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
1-Nov-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 3,513.88
6-Nov-17	Marion Lesaffre	1		\$ 15.00		\$ 3,528.88
15-Nov-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 3,543.88
16-Nov-17	Che Stapleton	1		\$ 20.00		\$ 3,563.88
20-Nov-17	Warwick & Lorna Brady (scholarship Lalmuni)	1		\$ 100.00		\$ 3,663.88
27-Nov-17	Isabel Abraham	1		\$ 20.00		\$ 3,683.88
27-Nov-17	Forest Kirk Mens' Evening Fellowship	1		\$ 75.00		\$ 3,758.88
27-Nov-17	Ken Morley	1		\$ 200.00		\$ 3,958.88
30-Nov-17	Interest			\$ 0.29		\$ 3,959.17
30-Nov-17	Cathy Hoffmann	1		\$ 140.00		\$ 4,099.17
30-Nov-17	Melissa Alldis	1		\$ 30.00		\$ 4,129.17
1-Dec-17	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 4,229.17
6-Dec-17	Marion Lesaffre	1		\$ 15.00		\$ 4,244.17
7-Dec-17	Donna Cervantes	1		\$ 250.00		\$ 4,494.17
11-Dec-17	Kathleen & Trevor Swadling	1		\$ 50.00		\$ 4,544.17
14-Dec-17	Donna Cervantes	1		\$ 750.00		\$ 5,294.17
15-Dec-17	Delphine & Andrew Swadling	1		\$ 15.00		\$ 5,309.17
18-Dec-17	Che Stapleton	1		\$ 20.00		\$ 5,329.17
27-Dec-17	Isabel Abraham	1		\$ 20.00		\$ 5,349.17
28-Dec-17	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 5,374.17
29-Dec-17	Interest			\$ 0.38		\$ 5,374.55
31-Dec-17	TOTAL		\$ 208.55	\$ 5,226.00	\$ 60.00	\$ 5,374.55
7-Jan-18	International Transfer to India - Fakirana Sisters Society				\$ 5,370.00	

FreeSchools World Literacy - Detailed Cash Flow Movements for the year ending 31 December 2017

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
31-Dec-17	Bihar, India Project	1	\$ 95.00	\$ 5,224.00	\$ 20.00	\$ 5,299.00
31-Dec-17	Thailand Project	2	\$ 20.00	\$ -	\$ 20.00	\$ -
31-Dec-17	Africa Project	3	\$ 20.00	\$ -	\$ 20.00	\$ -
31-Dec-17	Annual Interest		\$ 73.55	\$ 2.00	\$ -	\$ 75.55
31-Dec-17	TOTAL		\$ 208.55	\$ 5,226.00	\$ 60.00	\$ 5,374.55

NOTES:

2017 Interest	\$ 2.00
2017 Bank Fees	\$ 60.00

Total accumulated funds to 31 Dec 2017 of \$5,374.55 agrees with bank statement

International transfer to India of funds \$5,370.00 was made on 7/1/2018 and will reflect in the 2018 accounts

Thailand and Africa projects were successfully completed in 2017

FREESCHOOLS WORLD LITERACY (AUSTRALIA)

Audit Report for the year ending 31 December 2017

Following an audit of the above organization, it is my opinion that the financial records and supporting statements give a true and fair view of the activities of this organization 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. If the committee for the FreeSchools World Literacy were to consider issuing official receipts at some future time, then that would be an additional safeguard to the present system of 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 Reports for the year ended 31 December 2017 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 that code.



R. Mills (CPA)

(Reg. No. 76573)

Address:

3 Wakely Place

FORESTVILLE. NSW 2087

Ph: (02) 9451-0219

Date: 27/2/2018