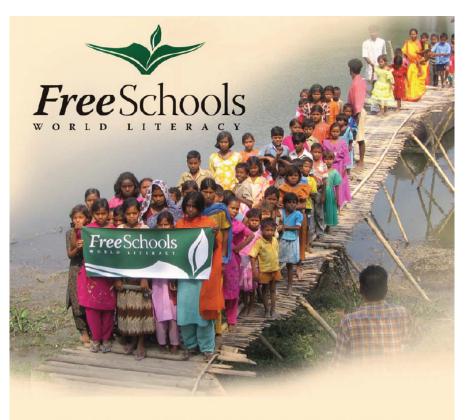


FreeSchools World Literacy (Australia)

ANNUAL REPORT

FOR YEAR ENDING

31 DECEMBER 2018



THE AFFORDABLE GIFT THAT CHANGES A GIRL'S LIFE!



ANNUAL REPORT FOR YEAR ENDING 31 DECEMBER 2018

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 \$93,683 towards our educational efforts.

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

A total of \$3,923 was raised for FreeSchools World Literacy aid projects during the 2018 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 (donated \$500 via FSWL-USA), Alice Chan, Marion Lesaffre, Julian McGarry, Bob Mills, Ken Morley, Saskia Raevouri, 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.

Robert Coenroads

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 2/183 Balgowlah Rd, Balgowlah NSW 2093 Mobile: 0414 378 653 poutchou@gmail.com Professional Qualifications: Degree in Clinical Psychology Occupation: General Manager Cann Global Ltd

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

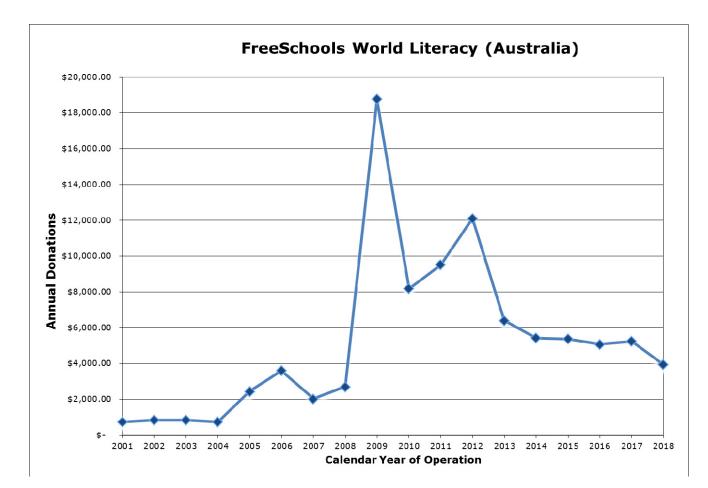
31 DECEMBER 2018

FreeSchools World Literacy - A	ustra	lia		
INCOME STATEMENT FOR THE YEAR E	NDING			
REVENUE		2018		2017
Donations and Gifts - monetary	\$	3,921	\$	5,224
Donations and Gifts - non monetary	\$	-	\$	-
Grants	\$	-	\$	-
Other Income	\$	2	\$	2
Total Revenue	\$	3,923	\$	5,226
EXPENSES		2018		2017
Overseas Projects	\$	5,370	\$	-
Overseas Projects Community Education		5,370 -	\$ \$	-
	\$	5,370 - -		- - -
Community Education	\$ \$	5,370 - - 10	\$	- - - 60
Community Education Fundraising Costs	\$ \$	-	\$ \$	- - - 60
Community Education Fundraising Costs	\$ \$ \$	-	\$ \$	- - 60 60
Community Education Fundraising Costs Administration	\$ \$ \$ \$	- - 10 -	\$ \$ \$	
Community Education Fundraising Costs Administration	\$ \$ \$ \$	- - 10 -	\$ \$ \$	

NOTES: 1. Fundraising is via donations so no costs are involved 2. Administration costs are bank fees \$10 3. International transfer to India of funds \$3,917.54 (194710.15 Rs) was made on 16/1/2019 and will reflect in the 2019 accounts

FreeSchools World Literacy - Australia									
TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES									
Cash movements for year ended	Designated Project		lable at nning of				n ursed ng year		n lable at r end
2018	Bihar, India	\$	5,299	\$	3,921	\$	5,380	\$	3,840
2018	Thailand	\$	-	\$	-	\$	-	\$	-
2018	Africa	\$	-	\$	-	\$	-	\$	-
2018	Interest	\$	76	\$	2	\$	-	\$	78
TOTAL 2018		\$	5,375	\$	3,923	\$	5,380	\$	3,918
Note: International transfer of funds to India \$3,917,54 on 16/1/2019									

FreeSchools World Literacy - Australia



GRAPH OF DONATED FUNDS VERSUS CALENDAR YEAR

Statement:

1. FreeSchools World Literacy is reliant on donations for its overseas projects and is financially healthy. During 2018 FreeSchools raised \$3,923, bringing its bank balance to a total of \$3,918. On Jan 16, 2019 FreeSchools sent \$3,918 to its India Project. Donna Cervantes donation (\$500) is not recorded in our accounts as this was sent directly to FreeSchools USA. No bank costs were incurred in this transfer as the funds were sent via Western Union (at a better rate than the bank and with no transfer fees)).

2. These funds were disbursed in their entirety to FreeSchools project in Bihar, India (\$3,918) where they were used to pay salaries of teachers working at the FreeSchools according to the disbursement letter. 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.

3. The Thailand and Zambia projects were closed off during 2017 due to our objectives having been met,

4. Although currently not a financial member of ACFID, FreeSchools World Literacy remains fully committed to full adherence to the ACFID Code of Conduct.

5. Complaints can be lodged against FreeSchools World Literacy with the President of the Organization, 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.

6. 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 2018

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 2018 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 Coennade

selated

Dr Robert R. Coenraads [President]

Mrs. Merindi Belarski [Treasurer]

[Sydney] March 2018

Date	Description	Project Bihar,India=1 Thailand=2 Africa=3	h available eginning of year	sh raised ring year	Cash disbursed uring year	ē	Cash available
	opening balance Bihar, India	1	\$ 5,299.00				
	opening balance Thailand (project closed)	2	\$ -				
	opening balance Africa (project closed)	3	\$ -				
	Interest Accrued		\$ 75.55			\$	5,374.55
	Melissa Alldis	1		\$ 30.00		\$	5,404.55
	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$	5,504.55
	Marion Lesaffre	1		\$ 15.00		\$	5,519.55
	International Transfer to India - Fakirana Sisters Soc	: 1			\$ 5,370.00	\$	149.55
	Delphine & Andrew Swadling	1		\$ 15.00		\$	164.55
	Che Stapleton	1		\$ 20.00		\$	184.55
	Isabel Abraham	1		\$ 20.00		\$	204.55
	Kathleen & Trevor Swadling	1		\$ 25.00		\$	229.55
	Alice Chan	1		\$ 200.00		\$	429.55
	Melissa Alldis	1		\$ 30.00		\$	459.55
31-Jan-18	Interest			\$ 0.16		\$	459.71
1-Feb-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$	559.71
2-Feb-18	Fee for Overseas Transfer	1			\$ 10.00	\$	549.71
	Marion Lesaffre	1		\$ 15.00		\$	564.71
15-Feb-18	Delphine & Andrew Swadling	1		\$ 15.00		\$	579.71
16-Feb-18	Che Stapleton	1		\$ 20.00		\$	599.71
25-Feb-18	Isabel Abraham	1		\$ 20.00		\$	619.71
28-Feb-18	Interest			\$ 0.04		\$	619.75
28-Feb-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$	644.75
1-Mar-18	Melissa Alldis	1		\$ 30.00		\$	674.75
1-Mar-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$	774.75
6-Mar-18	Marion Lesaffre	1		\$ 15.00		\$	789.75
	Bob Mills	1		\$ 100.00		\$	889.75
9-Mar-18	Francheska Coenraads (scholarship Ruby)	1		\$ 144.00		\$	1,033.75

Date	Description	Project Bihar,India=1 Thailand=2 Africa=3	Cash available at beginning of year	h raised ing year	Cash disbursed during year	a	Cash vailable
15-Mar-18	Delphine & Andrew Swadling	1		\$ 15.00		\$	1,048.75
	Che Stapleton	1		\$ 20.00		\$	1,068.75
	Isabel Abraham	1		\$ 20.00		\$	1,088.75
28-Mar-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$	1,113.75
29-Mar-18	Interest			\$ 0.07		\$	1,113.82
3-Apr-18	Melissa Alldis	1		\$ 30.00		\$	1,143.82
3-Apr-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$	1,243.82
6-Apr-18	Marion Lesaffre	1		\$ 15.00		\$	1,258.82
13-Apr-18	Delphine & Andrew Swadling	1		\$ 15.00		\$	1,273.82
16-Apr-18	Che Stapleton	1		\$ 20.00		\$	1,293.82
26-Apr-18	Isabel Abraham	1		\$ 20.00		\$	1,313.82
30-Apr-18	Interest			\$ 0.10		\$	1,313.92
30-Apr-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$	1,338.92
30-Apr-18	Melissa Alldis	1		\$ 30.00		\$	1,368.92
1-May-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$	1,468.92
7-May-18	Marion Lesaffre	1		\$ 15.00		\$	1,483.92
15-May-18	Delphine & Andrew Swadling	1		\$ 15.00		\$	1,498.92
16-May-18	Che Stapleton	1		\$ 20.00		\$	1,518.92
28-May-18	Isabel Abraham	1		\$ 20.00		\$	1,538.92
30-May-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$	1,563.92
30-May-18	Melissa Alldis	1		\$ 30.00		\$	1,593.92
31-May-18	Interest			\$ 0.12		\$	1,594.04
1-Jun-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$	1,694.04
6-Jun-18	Marion Lesaffre	1		\$ 15.00		\$	1,709.04
15-Jun-18	Delphine & Andrew Swadling	1		\$ 15.00		\$	1,724.04
18-Jun-18	Che Stapleton	1		\$ 20.00		\$	1,744.04
26-Jun-18	Isabel Abraham	1		\$ 20.00		\$	1,764.04
28-Jun-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$	1,789.04

Date	Description	Project Bihar,India=1 Thailand=2 Africa=3	Cash available at beginning of year	n raised ng year	Cash disbursed during year	Cash available
29-Jun-18	Interest			\$ 0.13		\$ 1,789.17
2-Jul-18	Melissa Alldis	1		\$ 30.00		\$ 1,819.17
2-Jul-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 1,919.17
3-Jul-18	Robert Coenraads (\$25 Stripe payment)	1		\$ 23.97		\$ 1,943.14
6-Jul-18	Marion Lesaffre	1		\$ 15.00		\$ 1,958.14
13-Jul-18	Delphine & Andrew Swadling	1		\$ 15.00		\$ 1,973.14
16-Jul-18	Che Stapleton	1		\$ 20.00		\$ 1,993.14
26-Jul-18	Isabel Abraham	1		\$ 20.00		\$ 2,013.14
26-Jul-18	Saskiia Raevouri (\$25 Stripe payment)	1		\$ 24.26		\$ 2,037.40
30-Jul-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,062.40
30-Jul-18	Melissa Alldis	1		\$ 30.00		\$ 2,092.40
31-Jul-18	Interest			\$ 0.17		\$ 2,092.57
1-Aug-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 2,192.57
-	Marion Lesaffre	1		\$ 15.00		\$ 2,207.57
15-Aug-18	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,222.57
-	Che Stapleton	1		\$ 20.00		\$ 2,242.57
-	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,267.57
30-Aug-18	Melissa Alldis	1		\$ 30.00		\$ 2,297.57
31-Aug-18	Interest			\$ 0.18		\$ 2,297.75
	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 2,397.75
•	Marion Lesaffre	1		\$ 15.00		\$ 2,412.75
•	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,427.75
•	Che Stapleton	1		\$ 20.00		\$ 2,447.75
28-Sep-18		1		\$ 0.18		\$ 2,447.93
•	Ken Morley	1		\$ 200.00		\$ 2,647.93
	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,672.93
	Melissa Alldis	1		\$ 30.00		\$ 2,702.93
1-Oct-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 100.00		\$ 2,802.93

	,		,	5		
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
8-Oct-18	Marion Lesaffre	1		\$ 15.00		\$ 2,817.93
15-Oct-18	Delphine & Andrew Swadling	1		\$ 15.00		\$ 2,832.93
16-Oct-18	Che Stapleton	1		\$ 20.00		\$ 2,852.93
29-Oct-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 2,877.93
30-Oct-18	Melissa Alldis	1		\$ 30.00		\$ 2,907.93
31-Oct-18	Interest			\$ 0.25		\$ 2,908.18
1-Nov-18	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 140.00		\$ 3,048.18
6-Nov-18	Marion Lesaffre	1		\$ 15.00		\$ 3,063.18
15-Nov-18	Delphine & Andrew Swadling	1		\$ 15.00		\$ 3,078.18
16-Nov-18	Che Stapleton	1		\$ 20.00		\$ 3,098.18
28-Nov-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 3,123.18
30-Nov-18	Interest			\$ 0.25		\$ 3,123.43
30-Nov-18	Melissa Alldis	1		\$ 30.00		\$ 3,153.43
	Robert Coenraads (Francis Nieves Memorial Fund)	1		\$ 140.00		\$ 3,293.43
5-Dec-18	Julian McGarry (\$50 Stripe payment)	1		\$ 48.82		\$ 3,342.25
6-Dec-18	Marion Lesaffre	1		\$ 15.00		\$ 3,357.25
14-Dec-18	Delphine & Andrew Swadling	1		\$ 15.00		\$ 3,372.25
17-Dec-18	Che Stapleton	1		\$ 20.00		\$ 3,392.25
18-Dec-18	Warwick and Lorna Brady (Lalmuni scholarship)	1		\$ 120.00		\$ 3,512.25
18-Dec-18	Forest Kirk Women's Evening Fellowsh1p	1		\$ 200.00		\$ 3,712.25
24-Dec-18	Forest Kirk Kisz Church	1		\$ 150.00		\$ 3,862.25
28-Dec-18	Kathleen & Trevor Swadling	1		\$ 25.00		\$ 3,887.25
31-Dec-18	Interest			\$ 0.29		\$ 3,887.54
31-Dec-18	Melissa Alldis	1		\$ 30.00		\$ 3,917.54
31-Dec-18	TOTAL		\$ 5,374.55	\$ 3,922.99	\$ 5,380.00	\$ 3,917.54
16 Jan 10	International Transfer to India - Falinana Cistore C	- sister			+ <u>2017</u> F4	

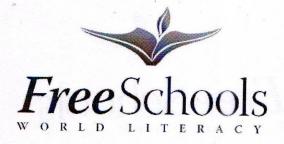
16-Jan-19 International Transfer to India - Fakirana Sisters Society

\$ 3,917.54

Treeschools world Literacy - Detailed Cash riow	novements io	i tin	e year enu	ing s	Decen	ibe	2010		
Date Description	Project Bihar,India=1 Thailand=2 Africa=3		sh available beginning of year		sh raised ing year		Cash lisbursed uring year	ä	Cash available
31-Dec-18 Bihar, India Project	1	L\$	5,299.00	\$	3,921.05	\$	5,380.00	\$	3,840.05
31-Dec-18 Thailand Project (project completed)	2	2 \$	-	\$	-	\$	-	\$	-
31-Dec-18 Africa Project (project completed)	3	3 \$	-	\$	-	\$	-	\$	-
31-Dec-18 Annual Interest		\$	75.55	\$	1.94	\$	-	\$	77.49
31-Dec-18 TOTAL		\$	5,374.55	\$	3,922.99	\$	5,380.00	\$	3,917.54
NOTES:									
2018 Interest		\$	1.04						
2018 Bank Fees		\$	10.00						

Total accumulated funds to 31 Dec 2018 of \$3,917.54 agrees with bank statement

International transfer to India of funds \$3,917.54 (194710 Rs) was made on 16/1/2019 and will reflect in the 2019 accounts Thailand and Africa projects were successfully completed in 2017



MEMORANDUM

Date:	January 31. 2019
To:	Sister Mary Crescence
From:	FreeSchools World Literacy - Australia
Re:	Disbursement of Funds
Re:	

On the 31st December, the Fakirana Sister's Society received Rs. 73255.49 (Au\$1,500) and on the 25th January 2018, a further Rs. 121454.66 (Au\$2417.25) from FreeSchools World Literacy Australia. That is a total of Rs.194710.15 (Au\$3,917.25). This donation is to be distributed as follows.

- 164,710 INR for the FreeSchools World Literacy Program
- 8,400 INR for the Scholarship of Subbhash (700 x 12)
- 7,200 INR for the Scholarship of Shilpi (600 x 12)
- 7,200 INR to the Scholarship of Rubi (600 x 12)
 - 7,200 INR to the Scholarship of Lalmuni (600 x 12)

Thank you Sister Crescence, and all of the FreeSchools teachers and staff, for the fine work you are doing for the betterment of poor and disadvantaged Indian children, particularly girls, who are now able to attend school and obtain an education.

Yours sincerely,

Dr Robert Coenraads President – FreeSchools World Literacy – Australia

Received by Sr. Chessense

Sister Mary Crescence

Director W. L. P. Free School FSS Banuchapar West Champaran, Bettiah

Date: January

FREESCHOOLS WORLD LITERACY (AUSTRALIA)

Audit Report for the year ending 31 December 2018

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 as in past years no official receipts were issued for each donation, but it is understood each donation is acknowledged by letter or email and each donation can be traced as a separate entry on the bank statements. This is considered to be satisfactory at present.

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 2018 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: 18/3/19