



# Trustees' Annual Report

for the period

From (start date) **010121** to (end date) **311221**

Section A	Reference and administration details		
Charity name	<b>CORACLE</b>		
Other names the charity is known by	-		
Registered charity number (if any)	<b>1114326</b>		
Charity's principal address	<b>21A PRINCE ALBERT STREET</b> <b>BRIGHTON</b> <div style="text-align: right;">Postcode <b>BN11HF</b></div>		
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not for whole year
1	<b>DR DENE SCHWARZ</b>	<b>TRUSTEE /DIRECTOR</b>	
2	<b>JENNIFER CALVIAC</b>	<b>TRUSTEE /SECRETARY</b>	
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Names of the trustees for the charity, if any (for example, any custodian trustees)			
	Name	Dates acted if not for whole year	

**Section A****Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted  
(eg trust, association, company)

TRUST

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY THE EXISTING TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional  
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECTS OF THE FOLLOWING (FREE OF CHARGE)

- 1) HOLISTIC HEALTH CARE
- 2) MUSIC
- 3) VEGETARIAN COOKING
- 4) TO FACILITATE POSITIVE RECREATION FOR THE PUBLIC

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

CONTINUING TO FOCUS ON THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT TRUSTEE MEETINGS OUR ACTIVITIES INCLUDE :

- FREE MEDITATION CLASSES
- FREE HARMONIUM AND DRUMMING CLASSES
- RUNNING A CHARITY SHOP PROMOTING HOLISTICALLY HEALTHY LIFESTYLE

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

IN 2021 AS LOCKDOWNS CAME TO AN END, AND LIFE RETURNED SOMEWHAT TO NORMAL WE BEGAN TO OFFER THE PUBLIC IN EAST SUSSEX OUR USUAL CLASSES AND MEETINGS FREE OF CHARGE.

OBVIOUSLY THIS WAS DONE IN-KEEPING WITH SOCIAL DISTANCING GUIDELINES AT THE RELEVANT TIMES. CORACLE ALSO BEGAN TO TRY SOME CLASSES AND MEETING VIA ZOOM AS AN ALTERNATIVE TO IN PERSON ACTIVITIES.

FORTUNATELY DUE TO THE HELPFUL EMERGENCY COVID GOVERNMENT FUNDING WE HAVE BEEN ABLE TO KEEP OUR CHARITY GIFT SHOP RUNNING, WHERE WE CONTINUE TO MEET THE PUBLIC AND OFFER OUR SERVICES.

WE HAVE PLANS TO ADD FREE RETREATS TO OUR SERVICES, HOPEFULLY WE CAN START WORKING TOWARDS THIS NEXT YEAR, WHERE WE CAN TEACH VEGETARIAN COOKING, MUSIC THERAPY, MEDITATION AND VEGETABLE GARDENING.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

CORACLE DOES NOT CURRENTLY HAVE A RESERVES POLICY.

Details of any funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*DR DENE SHWARZ* *JENNIFER CALVIAC*

Full name(s)

DR DENE SHWARZ

JENNIFER CALVIAC

Position (eg Secretary, Chair, etc)

DIRECTOR / TRUSTEE

TRUSTEE / SECRETARY

Date

171022





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

# Receipts and Payments Accounts

Charity name **CORACLE**

Charity number (if any) **1114326**

For the period from (start date) **010121**

to (end date) **311221**

## Section A

## Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CHARITY SHOP INCOME	£33,099.00			£33,099.00	£13,615.19
EMERGENCY COVID GRANT	£12,962.24			£12,962.24	£10,000
Sub total	46,061.91			£46,061.91	£23,615.19
<b>A2 Asset and investment sales, etc</b>					
Total receipts	46,061.91			£46,061.91	£23,615.19
<b>A3 Payments</b>					
SHOP RENT	£10,797.88			£10,797.88	£10,000.00
UTILITIES, RATES BILLS	£2,415.87			£2,415.87	£2,739.35
STAFF WAGES	£10,070.00			£10,070.00	£1,785.00
BANK/ CARD MACHINE CHARGES	£862.40			£862.40	£324.00
BUILDING / MISC EQUIPMENT	£3,908.39			£3,908.39	£432.48
					£386.60
					TRAVEL
Sub total	28,054.54			28,054.54	15,667.43
<b>A4 Asset and investment purchases, etc</b>					
Total payments	28,054.54			28,054.54	15,667.43
Net of receipts/(payments)	18,007.37			18,007.37	7,947.76
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
	11,336.88			11,336.88	3,389.67
Cash funds this year end	29,344.25			29,344.25	11,336.88

## Section B

## Statement of assets and liabilities at the end of the period

## B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CASH AT BANK AT	29,052.60		
END OF YEAR			
Total cash funds	29,052.60		
(agree balances with receipts and payments account(s))			

## B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

## B5 Liabilities

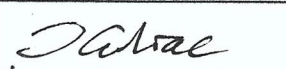
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print name

Date of approval



JENNIFER CALVIAC

17.10.2022



DENE RAMIS SCHWARZ

17.10.2022



# Independent examiner's report on the accounts

CHARITY COMMISSION  
FOR ENGLAND AND WALES



Independent Examiner's Report

Section A

Report to the trustees/ members of		CORACLE
On accounts for the year ended	31.12.2021	Charity no (if any) 1114326
Set out on pages	5 + 6	

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**  
As the charity trustees of the Trust, you are responsible for the preparation  
of the accounts in accordance with the requirements of the Charities Act  
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed the applicable Directions given by the Charity Commission  
under section 145(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have  
come to my attention (other than that disclosed below) in connection with  
the examination which gives me cause to believe that in any material  
respect:

- the accounts do not accord with the accounting records
- accounting records were not kept in accordance with section 130 of  
the Act or

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.  
\* Please delete the words in the brackets if they do not apply.

Signed:		Date:	18-10-2025
Name:	ALEX D'EZTER HORNE		
Relevant professional qualification(s) or body (if any):	CARE WORKER		
Address:	HAMPBRIE, PO8 0QT 3 PEAK ROAD, CLANFIELD		