

ARCHIE'S CARAVAN

England & Wales · Charity number 1205833

Details

Status Registered

Legal form CIO

Registered 2023-11-21

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE OBJECTS OF THE CIO ARE TO RELIEVE THE NEEDS OF THOSE CHILDREN, AGED UNDER 18 YEARS, RECENTLY DIAGNOSED AND SUFFERING FROM ONCOLOGY RELATED ILLNESSES IN YORKSHIRE, THE HUMBER, THE MIDLANDS, THE NORTH EAST AND THE NORTH WEST OF ENGLAND, BY PROVIDING FREE LEISURE STYLE ACCOMMODATION AND PROVIDING ANY ADDITIONAL SUPPORT TO RELIEVE SUFFERING WHICH THE TRUSTEES FROM TIME TO TIME SEE FIT.

Activities: To relieve the needs of those children, aged under 18 years, diagnosed within the preceding 12 month period and suffering from oncology related illnesses in Yorkshire/The Humber, The Midlands & The North West & North East of England by providing free leisure style accommodation and providing any additional support to relieve suffering which the trustees from time to time see fit

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£129,596	£108,258	-	-

Trustees

Name	Role	Appointed
Craig Vaughan	Chair	2021-12-12
CHRISTOPHER HENRY LEES		2021-12-12
Georgina May Paszke		2021-12-12
Hayley Vaughan		2021-12-12
Helen Liley		2021-12-12
Lynsey Tate		2021-12-12

ARCHIE'S CARAVAN

England & Wales - Charity number 1205833

Accounts



Archie's Caravan

Registered Charity Number 1205833

Annual Report & Financial Accounts

Period 21 November 2023 – 05 April 2025

Archie's Caravan
Trustees' Annual Report & Financial Accounts
For the period 21 November 2023 – 05 April 2025

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Archie's Caravan
Trustees' Annual Report & Financial Accounts
For the period 21 November 2023 – 05 April 2025

TRUSTEES' ANNUAL REPORT

The Trustees present their report and the financial statements for the period ending 05 April 2025.

The Board of Trustees is satisfied with the performance of the charity during the year and the position at 05 April 2025 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Archie's Caravan
Registered Charity Number	1205833
Date of registration	21 November 2023
Registered Office	14 Earlsmere Drive Morley Leeds LS27 9RY

Trustees	Craig Vaughan (Chair) (appointed 21 November 2023) Hayley Vaughan (appointed 21 November 2023) Lynsey Tate (appointed 21 November 2023) Helen Liley (appointed 21 November 2023) Georgina Paszke (appointed 21 November 2023) Chris Lees (appointed 21 November 2023)
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Archie's Caravan
Trustees' Annual Report & Financial Accounts
For the period 21 November 2023 – 05 April 2025

OBJECTIVES AND ACTIVITIES

To relieve the needs of those children, aged under 18 years, diagnosed within the preceding 12-month period and suffering from oncology related illnesses in Yorkshire/The Humber, The Midlands & The North West & North East of England by providing free leisure style accommodation and providing any additional support to relieve suffering which the trustees from time to time see fit.

The CIO provides free leisure-style accommodation (a caravan) to families with a child diagnosed with cancer, aged under 18, within Yorkshire/The Humber, The Midlands, and the North West & North East of England. The charity funds the running costs of this accommodation, organises fundraising events, and sells merchandise to support its activities.

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENTS AND PERFORMANCE

During the period to 05/04/2025 the CIO provided 47 free holidays to families who have a child with cancer. Each period the number of families being referred to the CIO increases. The free holidays give financial relief to the families, who are in a difficult period of their lives, allowing them to make memories and take time away from medical appointments and the worries that come with having a child diagnosed with cancer.

Most families find the CIO by way of referral from Medical Professionals in the Yorkshire and Humber area. The medical professionals involved have provided wonderful feedback to the CIO and are grateful to be able to offer families they work with directly something to look forward to during the hardest time of their lives.

Families who have a child with cancer get little financial support and most parents have to stop working so the fact that Archie's Caravan is completely free is a huge benefit.

The CIO has supported members of the public who have helped raise awareness and funds by taking on challenges such as the London Marathon and various other fundraising events across the country.

The CIO's website and Archie's story continues to drive awareness and bring in donations.

FINANCIAL REVIEW

During the period from 21 November 2023 to 5 April 2025, being the charity's first period of operation following registration, Archie's Caravan generated total receipts of £129,596. This comprised gross income of £116,096 from charitable activities and fundraising, together with £13,500 representing the proceeds received on the disposal of a previously held asset.

The charity's primary source of income was donations, which totalled £98,033 and represented approximately 84% of gross income. Further income was received from fundraising events (£15,507), raffles (£1,472), merchandise sales (£1,031) and bank interest (£53).

Total payments for the period amounted to £108,258, comprising operational expenditure of £40,364 and the purchase of an upgraded leisure caravan totalling £67,894. The principal operational costs were site fees of

Archie's Caravan
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£17,732, costs associated with fundraising events of £7,414, and repairs and maintenance of £2,949. The charity also made payments of £1,570 in support of others and incurred legal fees of £2,653 in connection with its establishment and operations.

During the period the charity acquired a new leisure caravan at a cost of £54,394, which is the principal asset used to provide free holidays to beneficiary families. The charity also disposed of a previously held asset during the period, receiving part-exchange proceeds of £13,500, equal to its carrying value, resulting in no gain or loss on disposal. A depreciation charge of £10,879 has been applied to the new caravan during the period, resulting in a net book value of £43,515 at the period end.

At the end of the period, the charity held cash funds of £21,338, representing the surplus of receipts over payments. The trustees consider the charity's financial position to be sound for an organisation in its first period of operation, with sufficient funds to meet its ongoing commitments and continue delivering free holidays to families with a child diagnosed with cancer.

RESERVES POLICY

The trustees aim to hold sufficient reserves to cover approximately three months of operational expenditure (approximately £10,000–£12,000), ensuring the charity can continue to provide holidays without interruption. The current cash balance of £21,338 reflects the charity's first period of operation and will be used to fund ongoing running costs and future accommodation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Archie's Caravan is a Charitable Incorporated Organisation (CIO), registered with the Charity Commission for England and Wales under registration number 1205833. The charity is governed by its CIO Constitution, which sets out the purposes of the charity, the powers of the trustees and the rules by which the charity is administered.

The charity is managed by a board of trustees who are responsible for the strategic direction and overall governance of the organisation. Trustees are appointed in accordance with the provisions of the CIO Constitution. New trustees may be appointed by resolution of the existing trustees, and all trustees serve in a voluntary capacity. The trustees are committed to ensuring that the board has an appropriate range of skills and experience to govern the charity effectively.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Statement of Trustees' Responsibilities

The Charities Act 2011 requires the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity as at the end of the period and of the incoming resources and application of resources of the charity during the period. In preparing those financial statements the Board is required to:

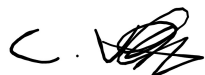
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- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions, and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the charity's governing document. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the contents of the Trustees' Report. The responsibility of the independent examiner in relation to the Trustees' Report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

This report was approved by the Board of Trustees on 10 April 2026.



Craig Vaughan

Chair of Trustees

ARCHIE'S CARAVAN

**INDEPENDENT ACCOUNTANTS' REPORT TO THE TRUSTEES
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ARCHIE'S CARAVAN**

We report on the accounts for the period ended 5 April 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND REPORTING ACCOUNTANT

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145(5)(b) of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

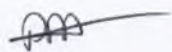
INDEPENDENT EXAMINER'S STATEMENT

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements;
to keep accounting records in accordance with section 130 of the Charities Act 2011 and to prepare accounts in accordance with the accounting records which comply with the accounting requirements of the Charities Act 2011

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Harrison
Partner Accountancy
The Junction
Charles Street
Horbury
WF4 5FH

Date: 1 April 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Archie's Caravan

1205833

Receipts and payments accounts

CC16a

For the period
from

21/11/2023

To

05/04/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	98,033	-	-	98,033	-
Events	15,507	-	-	15,507	-
Merchandise Sales	1,031	-	-	1,031	-
Raffles	1,472	-	-	1,472	-
Bank Interest Receivable	53	-	-	53	-
Sub total (Gross income for AR)	116,096	-	-	116,096	-
A2 Asset and investment sales, (see table).					
Sale of FA	13,500	-	-	13,500	-
	-	-	-	-	-
Sub total	13,500	-	-	13,500	-
Total receipts	129,596	-	-	129,596	-
A3 Payments					
Merchandise Purchased	5,245	-	-	5,245	-
Events	7,414	-	-	7,414	-
Cleaning	1,820	-	-	1,820	-
Donations	1,570	-	-	1,570	-
Legal Fees	2,653	-	-	2,653	-
Postage	47	-	-	47	-
Repairs and Maintenance	2,949	-	-	2,949	-
Site Fees	17,732	-	-	17,732	-
Sundry Expenses	237	-	-	237	-
Telephone and Internet	182	-	-	182	-
Website Costs	515	-	-	515	-
Sub total	40,364	-	-	40,364	-
A4 Asset and investment purchases, (see table)					
Purchase of FA	67,894	-	-	67,894	-
	-	-	-	-	-
Sub total	67,894	-	-	67,894	-
Total payments	108,258	-	-	108,258	-
Net of receipts/(payments)	21,338	-	-	21,338	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	21,338	-	-	21,338	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	21,338	-	-
		-	-	-
		-	-	-
	Total cash funds	21,338	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Property Plant & Equipment	Unrestricted	54,394	43,515
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr Craig Vaughan	10-Apr-26	