

# ARTHUR HERBERT HOPE MEMORIAL

England & Wales · Charity number 215231

## Details

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**Other names** HMT, HOPE MEMORIAL TRUST

**Status** Registered

**Legal form** Other

**Registered** 1963-01-11

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

## Contact

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**Address** 168 Station Road  
Crayford  
Dartford  
DA1 3QQ

**Phone** 01322401315

**Email** [hopememorialcamp@virginmedia.com](mailto:hopememorialcamp@virginmedia.com)

## Activities

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**Objects:** A SITE TO BE USED AND ENJOYED BY THE STUDENTS AND TEACHING AND OTHER STAFF OF THE ROAN SCHOOL FOR BOYS, GREENWICH, AS A CAMPING AND RECREATION GROUND, OR FOR ANY OTHER PURPOSES CONNECTED WITH THE WORK OR CONDUCIVE TO THE BENEFIT AND HEALTH OF THE STUDENTS AND STAFF OF THE SCHOOL.

**Activities:** The Hope Memorial Trust, founded in 1932 operates a 32 bed self catering hostel near Keswick in Cumbria. It provides facilities which enable schools, youth groups, community groups, and families to benefit from the educational and recreational opportunities provided by the Lake District.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Cumbria
- Greenwich

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£40,705	£26,219	-	-
2023-12-31	£69,120	£77,874	-	-
2022-12-31	£20,853	£27,403	-	-
2021-12-31	£34,061	£14,509	-	-
2020-12-31	£17,387	£16,985	-	-

## Trustees

Name	Role	Appointed
<b>Brian Hoy</b>	Chair	
Adam Zakaria		2014-03-12
Alison Melly		2018-07-13
Christopher Strong		2014-07-16
Freya Upton		2024-11-09
JAMES UPTON		
Jennie Sanderson		2025-01-23
Roy Jim Hinde		2024-11-26
SALLY SPONG		

**ARTHUR HERBERT HOPE MEMORIAL**

England & Wales - Charity number 215231

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# Accounts

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Annual Report for AH Hope Memorial Trust 2024 The Hope Memorial Trust, founded in 1932 operates a 32 bed self catering hostel near Keswick in Cumbria. It provides facilities which enable schools, youth groups, community groups, and families to benefit from the educational and recreational opportunities provided by the Lake District at reasonable cost. The hostel was booked for a total of 185 nights in 2023 by Groups coming from across the country.

**Arthur Herbert Hope Memorial Trust Accounts 2024**

**(Charity Commission Number 215231)**

<b>Camp Receipts 2024</b>		<b>Camp Payments 2024</b>	
	<b>Jan to Dec</b>		<b>Jan to Dec</b>
Hire	£23474.40	Electricity	£6737.38
Electricity & Wi-Fi	£6287.13	Telephone & WiFi	£1310.97
Investments	£7829.43	Insurance	£1644.15
Line & Land Rents	£110.00	Security	£1136.28
Other Receipts	£3004.69	Rates	£1518.77
	Other Receipts Below	Honorarium	£3600.00
	£2311.96 Leak Refund	Maintenance	£3187.68
	£125 Barclays Apologies	Travel etc.	£468.62
	£395.03 Water+ Refund	Hospitality	£242.30
	£158.70 Donations	Septic Tank M'ance	£642.00
		Administration	£102.94
		Tree Removal	£1610.00
		Equipment	£2708.31
		WaterPlus	£969.76
		Refunds	£0.00
		John Roan CPD	£299.86
		Other	£40.00
<b>Total</b>	<b>£40,705.65</b>	<b>Total</b>	<b>£26,219.02</b>

**Surplus                    £14,486.63**

<b>Accounts</b>	<b>Jan. 2024</b>	<b>Dec. 2024</b>	<b>Income from Investments 2024</b>
Barclays Current	£13,139	£39,498	
CAF Cautious (new account)	£175,413	£179,448	£5,203
CAF Income & Growth (new account)	£90,302	£97,835	£2,527
Scottish Widows	£19,602	£0	S.W. Account closed and transferred to Barclays current account Feb 2024
Landsec (311 shares)	£2,216	£1,816	£99
<b>Total Assets inc Barclays current account</b>	<b>£300,673</b>	<b>£318,596</b>	<b>£7,829</b>

<b>Capital Account</b>	
Opening Capital	£300,673
Surplus for the year	£14,487
Investment Growth	£3,437
Closing Capital	£318,596

*Mead*  
*JE Sheard*  
8/10/25

## Arthur Herbert Hope Memorial Trust

Accounts Report for the Year ending 31st December 2024

I have reviewed the Income Statement for the Year ending 31st December 2024 and the Balance Sheet at 31st December 2024 and I confirm the following:

- There are no areas of concern regarding the accounting rules.
- Accounting rules were followed.
- The balance sheet accurately records the assets of the trust.



James Sheard FCA

Prospecton  
Tunstead Lane  
Greenfield  
Oldham  
OL3 7NY

8 October 2025

**ARTHUR HERBERT HOPE MEMORIAL**

England & Wales - Charity number 215231

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# Accounts

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## Annual Report for AH Hope Memorial Trust 2023

The Hope Memorial Trust, founded in 1932 operates a 32 bed self catering hostel near Keswick in Cumbria. It provides facilities which enable schools, youth groups, community groups, and families to benefit from the educational and recreational opportunities provided by the Lake District at reasonable cost. The hostel was used for a total of 172 nights in 2023 by Groups coming from across the country.

Camp Receipts 2023		Camp Payments 2023					
	Jan to Dec		Jan to Dec				
Hire	£22,520.00	<i>includes £3320 for 2024</i>	Electricity	£7,760.77	<i>Previous year £3013</i>		
Electricity & Wi-Fi	£6,093.80		Telephone & WiFi	£1,017.76			
Investments	£40,162.39	<i>incl. Investment transfer</i>	Insurance	£1,505.58			
Line & Land Rents	£110.00		Security	£1,599.10			
Other Receipts	£233.92		Rates	£936.76			
			Honorarium	£3,600.00			
			Labour & Service	£0.00			
			Maintenance	£13,308.83	<i>Water pipe repair £625, Laying new pipe £9,450, Car park £1,025 Total £11,100</i>		
			Travel etc.	£318.17			
			Hospitality	£302.33			
			Legal Fees	£0.00			
			Septic Tank M'ance	£186.00			
			Admin.	£7.75			
			Tree Removal	£2,640.00			
			Equipment	£83.80			
			Moving Investment	£39,470.74			
Total	£69,120.11		WaterPlus	£3,461.03	<i>Water leak</i>		
			Refunds	£1,220.00	<i>Users paid twice</i>		
			John Roan CPD	£455.73			
<b>Investments</b>	<b>April 2023</b>				<b>Investments</b>	<b>Oct. 2023</b>	<b>Dec. 2023</b>
Total	£263,842		Total	£77,874.35	Total	£265,108	£281,184
CAF UK Equity Fund B Accumulation	£204,981 now closed				CAF Cautious (new account)	£161,012	£175,413
CAF Equitrek Fund	£37,965 now closed		Balance	-£8,754.24	CAF Income & Growth (new account)	£82,863	£84,159
Scottish Widows	£19,293				Scottish Widows	£19,396	£19,396.00
LandSec (311 shares)	£1,604				Landsec (311 shares)	£1,838	£2,216.18
	1 January 2022	30 October 2022	31 December 2022	17 April 2023	29 August 2023	31 Oct 2023	31 Dec 2023
Barclays Current Account	£28,444	£19,895	£21,893.45	£23,843.61	£18,057.63	£12,444.53	£13,139.21
Total Assets			£285,735.88	£287,686.04		£277,552.94	£294,323.48

Table 1

Camp Receipts 2022		Camp Payments 2022			
	Jan to Dec		Jan to Dec		
Hire	15805.00	<i>Previous year £12,570</i>	Electricity	£3,012.78	<i>Previous year £2,060</i>
Electricity & Wi-Fi	3252.95	<i>Previous year £1,290</i>	Telephone & WiFi	£1,171.57	
Investments	1360.46		Insurance	£3,538.64	<i>Previous year £2,800</i>
Line & Land Rents	158.00		Security	£1,028.58	
Other Receipts	276.88		Rates & Water	£2,200.13	
Grants	0.00		Honorarium	£3,200.00	
			Labour & Service	£0.00	
			Maintenance	£6,107.31	<i>Flooring £4,474</i>
			Travel etc.	£940.72	
			Hospitality	£529.26	
			Legal Fees	£342.48	
			Septic Tank M'ance	£396.00	
			Admin.	£5.35	
			Tree Removal	£4,455.70	
			Equipment	£385.00	
			Others	£90.00	
<b>Total</b>	<b>£20,853.29</b>		<b>Total</b>	<b>£27,403.52</b>	
			<b>Balance</b>	<b>-£6,550.23</b>	
<b>Investments</b>		<b>January 2022</b>	<b>December 2022</b>		
<b>Total</b>	<b>£262,797</b>		<b>£252,945</b>		
CAF UK Equity Fund B Accumulation	£201,809		£191,945		
CAF Equitrek Fund	£39,282		£39,282		
Scottish Widows	£19,280		£19,293		
LandSec (311 shares)	£2,426		£2,426		
		<b>1 January 2022</b>	<b>31 December 2022</b>		
<b>Barclays Current Account</b>	<b>£28,444</b>		<b>£21,893</b>		
<b>Total Assets</b>	<b>£291,240</b>		<b>£274,839</b>		

**ARTHUR HERBERT HOPE MEMORIAL**

England & Wales - Charity number 215231

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# Accounts

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Arthur Herbert Hope Memorial Trust

(Other- wise known as The Hope Memorial Trust)

Report for year ending 31st December 2021

The Trusts Correspondent is Mr Brian Hoy 168 Station Road Crayford Kent DA1 3QQ

The Trust Registered Number is 215231

The Governing Body is a Trust Deed Dated 13th December 1932

The Trustees are as follows:

Mr B.Hoy (Retired John Roan School Staff) Co—opted.

Mr P Saone Elected by John Roan Staff

Mrs A.Melly (ex staff John Roan School) Co Opted

Mr C. Strong Elected by Old Roan Association

Ms S.Spong Parents Representative

Mr J. Upton Retired Staff Co-opted

Mrs C Smith Head Teacher Ex Officio

Mr A. Zakaria ex pupil

The Trust has a premises manager who lives in Braithwaite village – Mr Alan Little

The Trust Bankers are Barclays, Keswick, Cumbria.

Accounts are also held with Cumberland B.S. and with The Charities Aid Foundation.

The Trust has no permanent Legal, Investment or Insurance advisors.

The Trusts Accounts were examined by Mr James Sheared (Chartered Accountant)

The Trustees meet twice yearly to decide on all matters relating to the efficient running of the Trusts' Affairs.

The Trust endeavours to maintain cordial relations with our neighbours in Braithwaite.

A Grazing Tenancy is held by a local Farmer.

Lettings in 2021 were as follows:-

John Roan 16 nights

J.R Family Groups 28 nights \_

Other School and Youth Groups 20 nights

Other Family Groups 47 nights

Community Groups 31 nights

Trustees 12 nights

Total 154 nights

The Trustees have an on-going programme of refurbishment of the building.

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## Arthur H Hope Memorial Trust Statement of Accounts for the Year 2021

### Receipts

Bookings Income	£12,570.00	
Electricity & WiFi payments by users	£1,288.40	
<b>Total Camp Income</b>		£13,858.40
<b>Total Investment Income</b>		£1,225.77
<b>Total Rental Income (Land &amp; Line)</b>		£140.00
<b>Grants (Income from Government Grants)</b>		£18,636.57
<b>Donations</b>		£200.00
<b>Total Income</b>		<b>£34,060.74</b>

### Payments

Electricity	£2,059.37	
Telephone & WiFi	£1,075.64	
Insurance	£2,798.03	
Security & Caretaking	£3,843.70	
Rates & Water	£849.68	
Maintenance	£2,238.01	
Expenses	£1,404.60	
Legal Fees	£240.00	
<b>Total Payments</b>		<b>£14,509.03</b>

**Excess of Receipts over Payments** £19,551.71

**Current Account Total 31st December 2021** £28,648.46

Barclays Bank	£28,443.68
Cumberland Building Society	£204.78

**Investment Accounts Total 31 Dec 2021** £272,445.67

CAF UK Equity Fund B	£211,752.69
CAF Equitrak Fund	£38,997.95
Scottish Widows	£19,280.43
Landsec holding (311 units)	£2,414.60

### Prepared by

James Upton  
Treasurer Arthur H Hope Memorial  
Trust

*James Upton*  
23/9/22

### Examined by

James Sheard  
Chartered  
Accountant

*James Sheard*  
23/9/22

## Arthur H Hope Memorial Trust Statement of Accounts for the Year 2021

### Receipts

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<b>Donations</b>		£200.00
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### Payments

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Rates & Water	£849.68	
Maintenance	£2,238.01	
Expenses	£1,404.60	
Legal Fees	£240.00	
<b>Total Payments</b>		<b>£14,509.03</b>

**Excess of Receipts over Payments** £19,551.71

**Current Account Total 31st December 2021** £28,648.46

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### Prepared by

James Upton  
Treasurer Arthur H Hope Memorial  
Trust

*James Upton*  
23/9/22

### Examined by

James Sheard  
Chartered  
Accountant

*James Sheard*  
23/9/22