

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 is 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.

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	
Total Camp Income		£13,858.40
Total Investment Income		£1,225.77
Total Rental Income (Land & Line)		£140.00
Grants (Income from Government Grants)		£18,636.57
Donations		£200.00
Total Income		£34,060.74

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	
Total Payments		£14,509.03

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

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