

## 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			
	Investments	April 2023				Investments	Oct. 2023	Dec. 2023
	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 2022	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		
Total	<b>£20,853.29</b>		Total	<b>£27,403.52</b>		
			Balance	<b>-£6,550.23</b>		
Investments	January 2022	December 2022				
Total	<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				
	1 January 2022	31 December 2022				
Barclays Current Account	<b>£28,444</b>	<b>£21,893</b>				
Total Assets	<b>£291,240</b>	<b>£274,839</b>				