

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

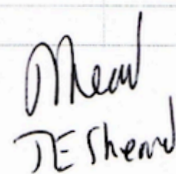
(Charity Commission Number 215231)

Camp Receipts 2024		Camp Payments 2024	
	Jan to Dec		Jan to Dec
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
		Honorarium	£3600.00
		Maintenance	£3187.68
		Travel etc.	£468.62
		Hospitality	£242.30
		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
Total	£40,705.65	Total	£26,219.02

Surplus £14,486.63

Accounts	Jan. 2024	Dec. 2024	Income from Investments 2024
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
Total Assets inc Barclays current account	£300,673	£318,596	£7,829

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


 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

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8 October 2025