Annual Report for AH Hope Memorial Trust 2025

The Hope Memorial Trust, founded in 1932 and owns and operates a 32 bed self catering hostel set in 37 acres 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 2025 by Groups coming from across the Country.

The Trust continues to maintain and improve the building facilities.

Arthur Herbert Hope Memorial Trust
(Charity Commission Number 215231)

Camp Receipts 2025

	Jan to Dec
Hire	£21940.00
Electricity	£5692.72
Investments	£7925.57
Line & Land Rents	£110.00
Other Receipts	£112.00
Total	£35,780.29

Camp Payments 2025

	Jan to Dec
Electricity	£5786.99
Telephone & WiFi	£2096.12
Insurance	£1826.26
Security	£1391.19
Rates & Trade Waste	£2615.45
Honorarium	£3600.00
Labour & Service	£0.00
Maintenance	£25411.43
Travel etc.	£591.19
Hospitality	£863.58
Legal Fees	£0.00
Septic Tank M'ance	£624.00
Admin.	£13.15
Tree Removal	£0.00
Equipment	£97.89
WaterPlus	£617.65
Refunds	£0.00
John Roan CPD	£202.55
Other	£25.50
Total	£45,562.95

Deficit -£9,782.66

Accounts	Jan. 2025	Dec. 2025	Income from Investmentsc 2025	Increase in Value	Increase net of dividends
Barclays Current	£39,498	£23,516			
CAF Cautious (new account)	£179,448	£191,218	£5,258	£11,770	£6,512
CAF Income & Growth (new account)	£97,835	£107,572	£2,668	£9,737	£7,069
Landsec (311 shares)	£1,816	£0	£62		
Total Assets inc Barclays current account	£318,597	£322,306	£7,987	£21,507	£13,581

Capital Account	
Opening Capital	£318,597
Deficit for the year	-£9,783
Investment Growth	£13,491
Closing Capital	£322,306

6/9/26

Arthur Herbert Hope Memorial Trust

Accounts Report for the Year ending 31st December 2025

I have reviewed the Income Statement for the Year ending 31st December 2025 and the Balance Sheet at 31st December 2025 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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6 September 2026