ANNUAL REPORT

YEAR ENDING 30TH APRIL 2026
SIR ROBERT HITCHAM'S ALMSHOUSE CHARITY AT LEVINGTON
REF 207613

General Account (Barclays)	2025/26 £	2024/25 £
Opening Balance	**821.82**	**14,068.06**
Income	50,829.07	39,426.11
Transfer from CMF	0	0
Expenditure	47,099.17	52,672.35
Closing Balance	**4,551.72**	**821.82**
Cyclical Maintenance Fund		
Opening Balance	**20,209.70**	**36,101.97**
Transfer from General Account	7,100.00	3,600.00
Interest	283.90	507.73
Expenditure (Maintenance)	0	0
Transfer to General Account	0	20,000.00
Closing Balance	**27,593.60**	**20,209.70**
Extraordinary Repair Fund		
*(Accumulation Shares held by M&G 02052025)**		
Opening Number of Shares	1058.358	1,041.357
Payments in (£)	2,088.00	2,088.00
Expenditure	Nil	Nil
Closing Number of Shares	1,073.375	1,058.358
Share Price (on 30th April 2026) * See below	145.3657	122.1768
Value (£)	**156.031.91**	**129,306.79**
*(Income Shares held by M&G 02052025)**		
Number of Shares	4,299	4,299
Share Price (on 30th April 2024)	1.0572	0.9279
Value (£)	**4,554.90**	**3,989.04**
Total NAACIF Share Value	**160,586.81**	**133,295.83**
TOTAL	**192,732.13**	**154,327.35**

These accounts have been inspected and to the best of my knowledge are correct:

R.M. Driver 12 September 2026

R.M. Driver

Permanent Assets

Four properties (converted from the original six in 1962) and the 1655 square yards of freehold land on which they are situated.

Report of the Trustees

A positive year with all four properties being occupied throughout.

Our income is primarily from the weekly maintenance contributions from the four residents. The money is spent on the maintenance and development of the properties for the benefit of the residents.

The Trustees endeavour to ensure that the Almshouses are run according to the current best practice and Trustees are guided in this by the Almshouse Association, the Charity Commission and by adhering to the Charity Governance Code for smaller charities. All Five Trustees are volunteers from the Parishes of Levington and Nacton.

Signed by

C. J. Mayhew

Chris Mayhew

On behalf of the Trustees.

12th h September 2026.