

ANNUAL REPORT

YEAR ENDING 30TH APRIL 2022

SIR ROBERT HITCHAM'S ALMSHOUSE CHARITY AT LEVINGTON

REF 207613

General Account (Barclays)	This Year 2021/22 £	Last Year 2020/21 £
Opening Balance	9173.91	6811.72
Income	38572.66	18804.61
Transfer from CMF (£20k inc in income)	0.00	8485.28
Expenditure	39101.96	24927.70
Closing Balance	8644.61	9173.91
Cyclical Maintenance Fund		
Opening Balance	46214.12	51362.09
Transfer from General Account	3127.00	3314.00
Interest	4.57	23.31
Expenditure (Maintenance)	0.00	0.00
Transfer to General Account	20000.00	8485.28
Closing Balance	29345.69	46214.12
Extraordinary Repair Fund		
<i>(Accumulation Shares held by M&G 24003225)*</i>		
Opening Number of Shares	970.061	946.547
Payments in (£)	3278.00	2026.00
Expenditure	Nil	Nil
Closing Number of Shares	1,002.243	970.06
Share Price (on 30th April 2022)	106.0944	98.4705
Value (£)	106332.37	95522.39
<i>(Income Shares held by M&G 24003224)*</i>		
Number of Shares	4299	4299
Share Price (on 30th April 2022)	0.9156	0.8814
Value (£)	3936.16	3789.14
Total NAACIF Share Value	110268.53	99311.53
TOTAL	148258.83	154699.56

Permanent Assets

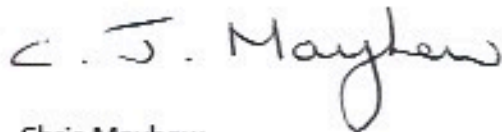
Four properties (converted from the original six in 1962) and the 1655 square yards of freehold land on which they are situated.

Report of the Trustees

A positive year with all four properties being occupied throughout.

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 six Trustees are volunteers from the Parishes of Levington and Nacton.

Signed by

A handwritten signature in black ink that reads "C. J. Mayhew". The signature is written in a cursive style with a large, looped 'M'.

Chris Mayhew

On behalf of the Trustees.

29th September 2022.

Current Account 2021/22**(Barclays)**

	<i>NAIF</i>	Income <i>WMC</i>	Misc	Misc.
May	34.39	1533.34		
June		1134.67		13.12
July		1502.67		175.14
August	34.39	1870.67		
September		1502.67		
October		1870.67		
November		1502.67		
December	38.69	1502.67		
January		1502.67		
February	34.39	1502.67	20000.00	25505.84
March		1502.67		
April		1502.76		
TOTAL	141.86	18430.80	20000.00	25694.10

CMF Savings Account**(Barclays)**

	<i>In</i>	Interest	Out
May	277.00		0.00
June	Missed	1.15	0.00
July	285.00		0.00
August	285.00		0.00
September	285.00	1.17	0.00
October	285.00		0.00
November	285.00		0.00
December	285.00	1.19	0.00
January	285.00		0.00
February	285.00		20000.00
March	285.00	1.06	0.00
April	285.00		0.00
Total	3127.00	4.57	20000.00

Expenditure

Water	Insurance	NAA Sub	Maintenance	Garden
				36.00
	836.45		669.10	60.00
237.94			1745.88	
			466.60	
200.25			539.26	122.00
			130.00	24.00
				60.00
		146.00	176.40	24.00
307.48				
200.77			740.00	
			280.73	
946.44	836.45	146.00	4747.97	326.00

Opening Bal.		9173.91
CMF	ERF	
277.00	170.00	
Missed	170.00	
285.00	170.00	
285.00	170.00	
285.00	170.00	
285.00	170.00	
285.00	170.00	
285.00	2088.00	
285.00		
285.00		
285.00		
285.00		
3127.00	3278.00	

Closing Bal.

8644.61

Opening Bal.

46214.12

Closing Bal.

29345.69

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General Account (Barclays)

This Year 2021/22

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Expenditure	39101.96
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Cyclical Maintenance Fund

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Extraordinary Repair Fund

*(Accumulation Shares held by M&G 24003225)**

Opening Number of Shares	970.061
Payments in (£)	3278.00
Expenditure	Nil
Closing Number of Shares	1,002.243
Share Price (on 30th April 2022)	106.0944
Value (£)	106332.37

*(Income Shares held by M&G 24003224)**

Number of Shares	4299
Share Price (on 30th April 2022)	0.9156
Value (£)	3936.16

Total NAACIF Share Value	110268.53
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TOTAL	148258.83
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Last Year 2020/21

£

6811.72
18804.61
8485.28
24927.70
9173.91

51362.09
3314.00
23.31
0.00
8485.28
46214.12

946.547
2026.00
Nil
970.06
98.4705
95522.39

4299
0.8814
3789.14

99311.53

154699.56

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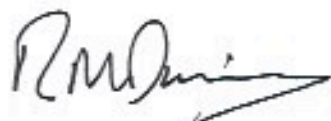
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Value (£)	3936.16	3789.14
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TOTAL	148258.83	154699.56

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



24th August 2022