

ANNUAL REPORT

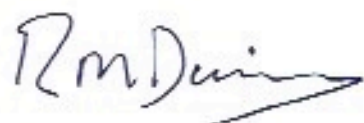
YEAR ENDING 30TH APRIL 2024

SIR ROBERT HITCHAM'S ALMSHOUSE CHARITY AT LEVINGTON

REF 207613

| General Account (Barclays) | This Year 2023/24 £ | Last Year 2022/23 £ |
|--|------------------------|------------------------|
| Opening Balance | 8,369.86 | 8,644.61 |
| Income | 20,368.03 | 24,412.10 |
| Transfer from CMF | 0.00 | 0.00 |
| Expenditure | 14,669.83 | 24,686.85 |
| Closing Balance | 14,068.06 | 8,369.86 |
| Cyclical Maintenance Fund | | |
| Opening Balance | 29,104.18 | 29,345.69 |
| Transfer from General Account | 6,600.00 | 4,695.00 |
| Interest | 397.79 | 63.49 |
| Expenditure (Maintenance) | 0 | 0 |
| Transfer to General Account | 0 | 5,000.00 |
| Closing Balance | 36,101.97 | 29,104.18 |
| Extraordinary Repair Fund | | |
| <i>(Accumulation Shares held by M&G 24003225)*</i> | | |
| Opening Number of Shares | 1,021.79 | 1,002.24 |
| Payments in (£) | 2,088.00 | 2,088.00 |
| Expenditure | Nil | Nil |
| Closing Number of Shares | 1,041.357 | 1,021.79 |
| Share Price (on 30th April 2024) * See below | 115.6312 | 108.9478 |
| Value (£) | 120,413.36 | 111,321.77 |
| *Share Price exact 115,6312 - comp wouldn't accept* | | |
| <i>(Income Shares held by M&G 24003224)*</i> | | |
| Number of Shares | 4,299 | 4,299 |
| Share Price (on 30th April 2024) | 0.9172 | 0.9038 |
| Value (£) | 3,943.04 | 3,885.44 |
| Total NAACIF Share Value | 124,356.40 | 115,207.21 |
| TOTAL | 174,526.43 | 152,681.25 |

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



3rd September 2024