

JASTER LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	30.9.25 £	30.9.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,851	67,423
Investment income		
Rents received	123,587	140,292
Other income		
Other income	17,902	-
Total incoming resources	194,340	207,715
EXPENDITURE		
Investment management costs		
Property repairs	9,260	4,594
Rates and water	11,525	5,180
Insurance	3,570	3,689
Light and heat	17,253	15,814
Ground rent and service charge	4,280	9,320
Legal and professional fees	288	720
	46,176	39,317
Charitable activities		
Grants to institutions	147,973	164,720
Support costs		
Management		
Sundries	240	220
Finance		
Bank charges	55	60
Governance costs		
Accountancy fees	1,200	1,100
Legal and professional fees	90	328
	1,290	1,428
Total resources expended	195,734	205,745
Net (expenditure)/income	(1,394)	1,970

This page does not form part of the statutory financial statements