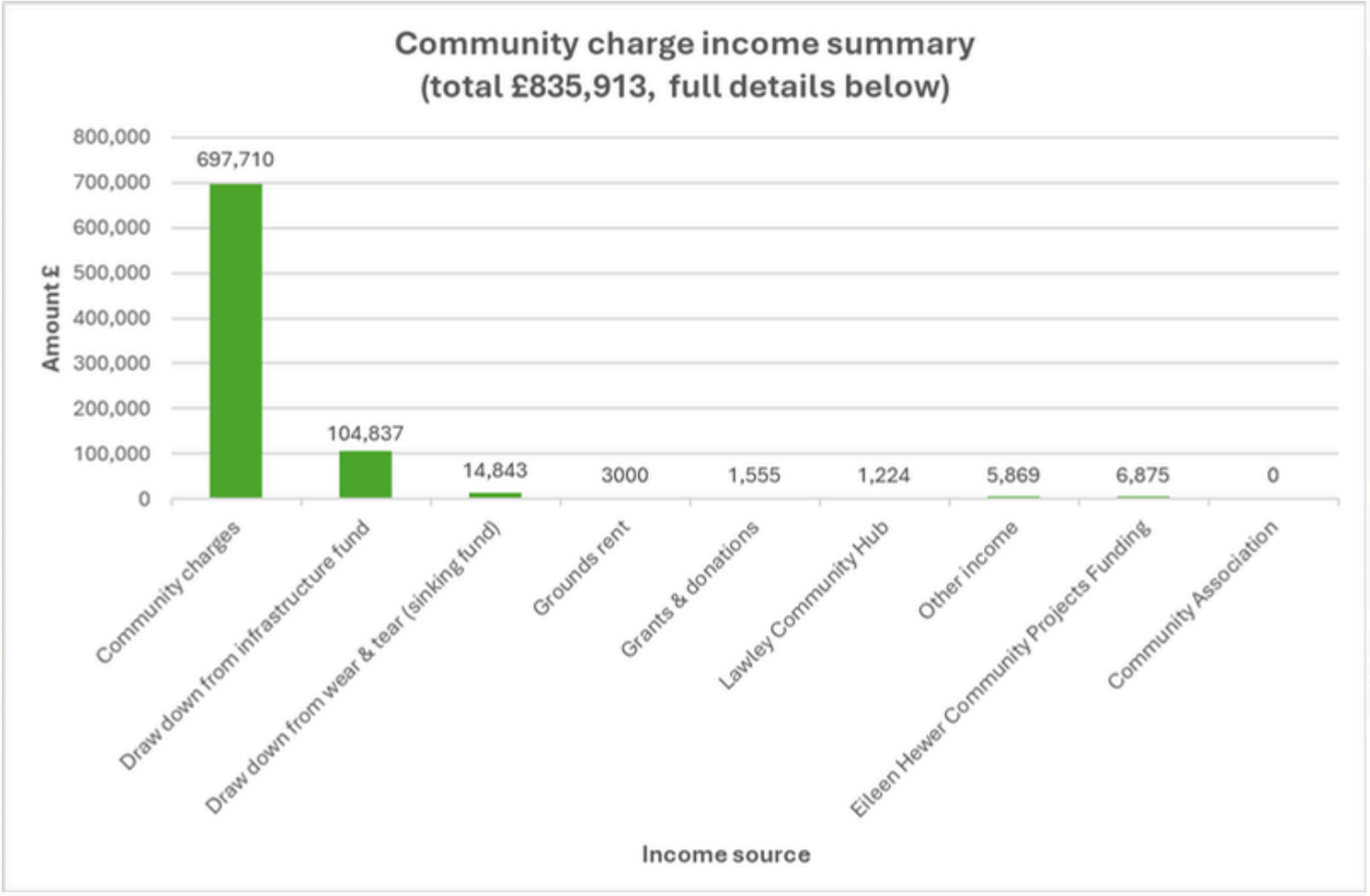
# 2025 Annual Accounts 2025

If you would like to speak to a member of the team about the annual accounts please contact us by emailing lawleystewardship@bvt.org.uk, pop into the Lawley Community Hub during the opening hours or call 0300 333 6540.

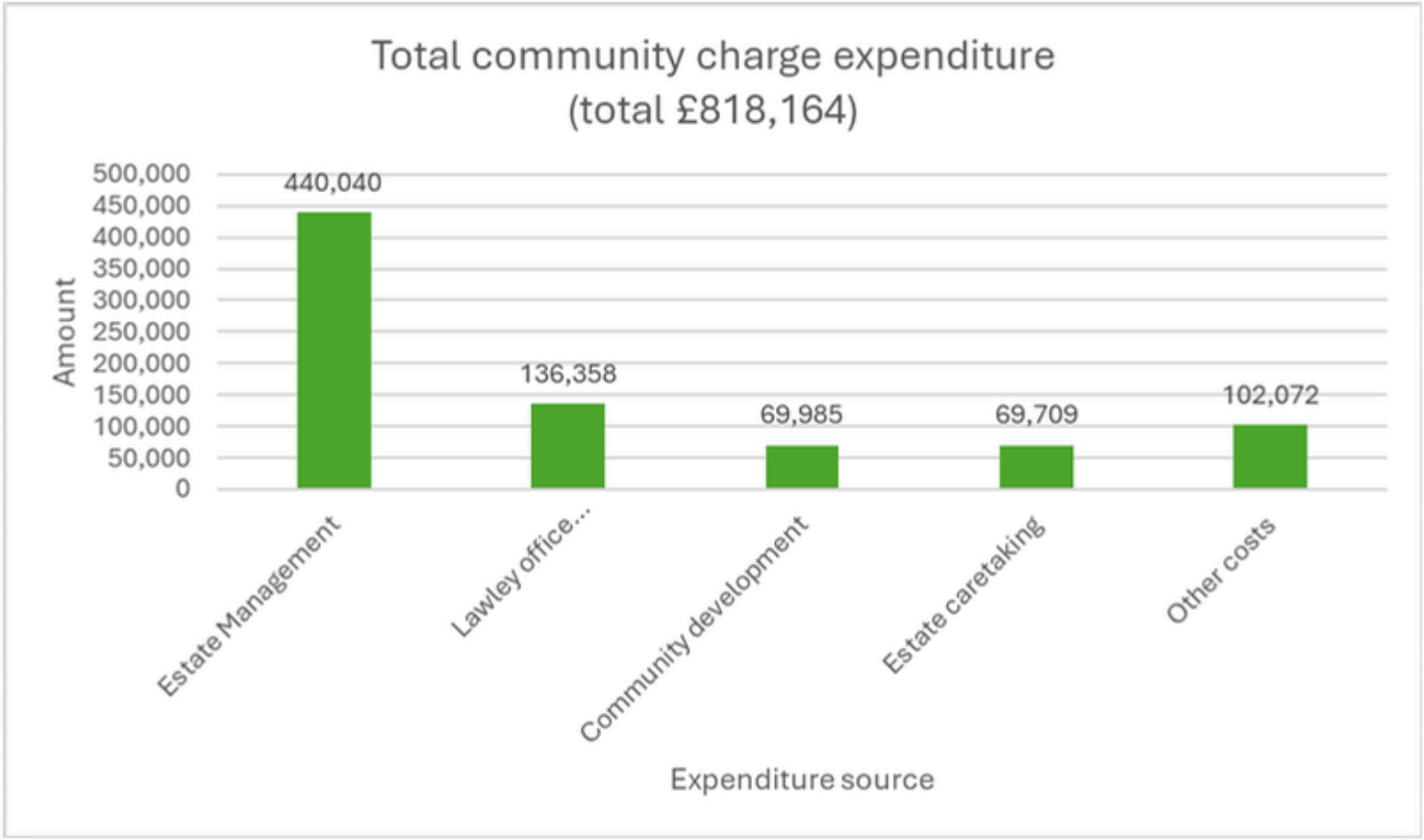
## Income breakdown



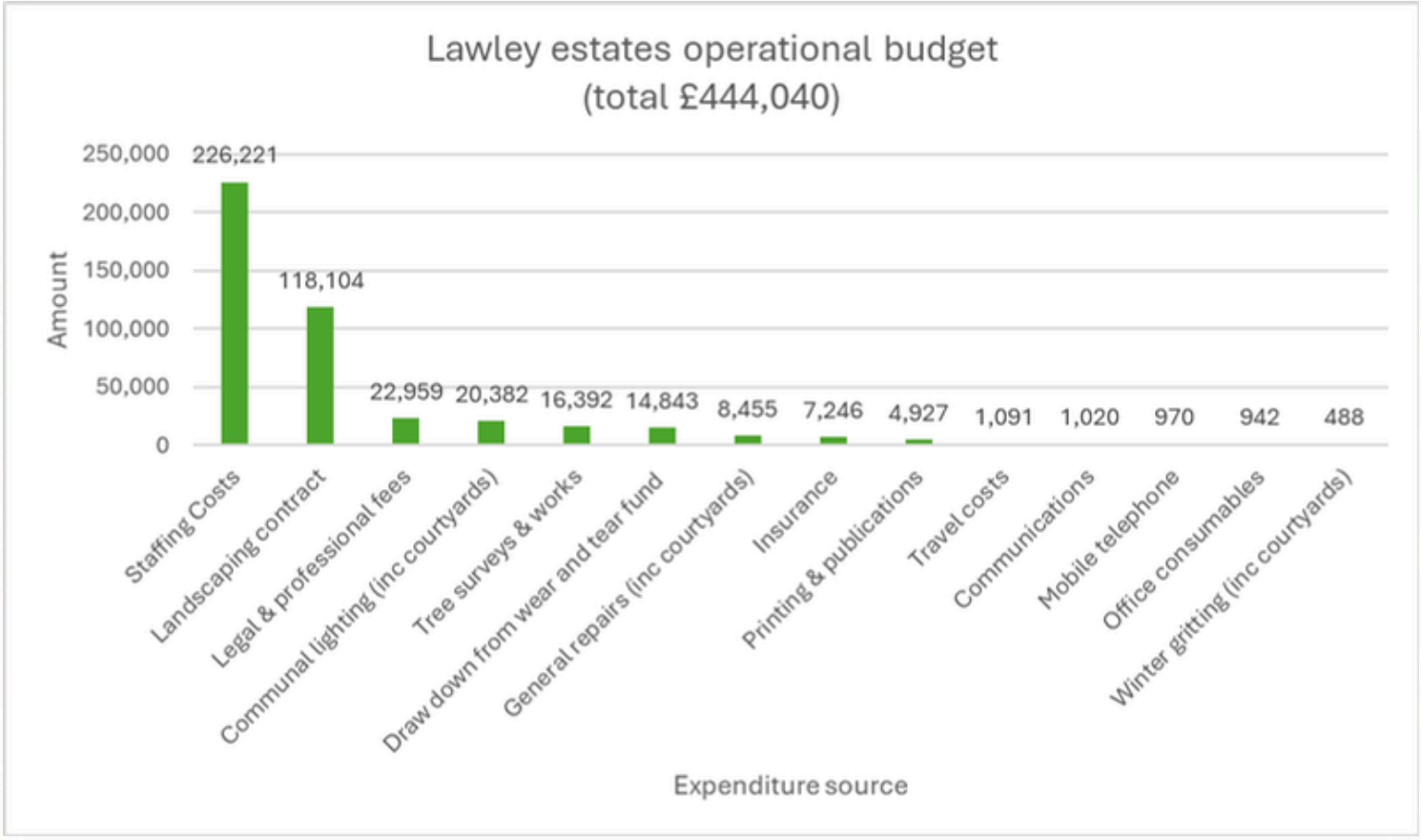
# Income explained

| Income source | Amount (£) | Comments |
|---|---|---|
| Community charges | 697,710 | Community charge income collected from each home |
| Draw down from infrastructure fund | 104,837 | Drawdown from the reserve fund to ensure the charge remains affordable |
| Draw down from wear & tear (sinking) fund | 14,843 | Expenditure towards fence repairs in Lawley |
| Grounds rent | 3,000 | Collected due to a contractual arrangement (BVT do not routinely collect ground rents) |
| **Total community charge income** | **820,390** | |
| Grants & donations | 1,555 | Income from grants to support community work |
| Lawley Community Hub | 1,224 | Income from use of the Lawley Community Hub |
| Other income | 5,869 | Income to support Lawley Community Consortium (previously Lawley Partnership Board) activity. See other expenditure. |
| **Total other income** | **8648** | |
| **Total income** | **829,038** | Total of income from all sources |

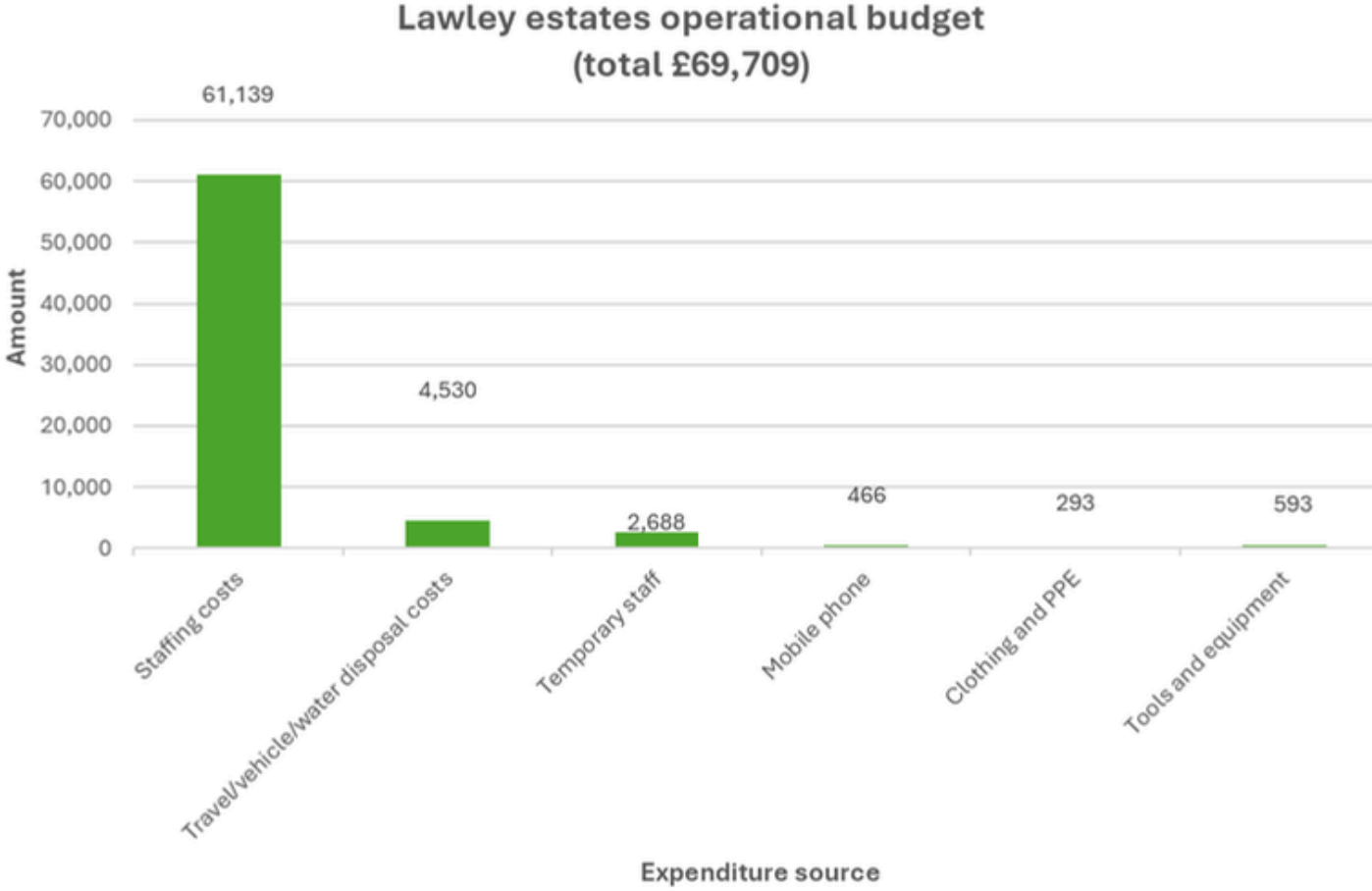
# Expenditure breakdown



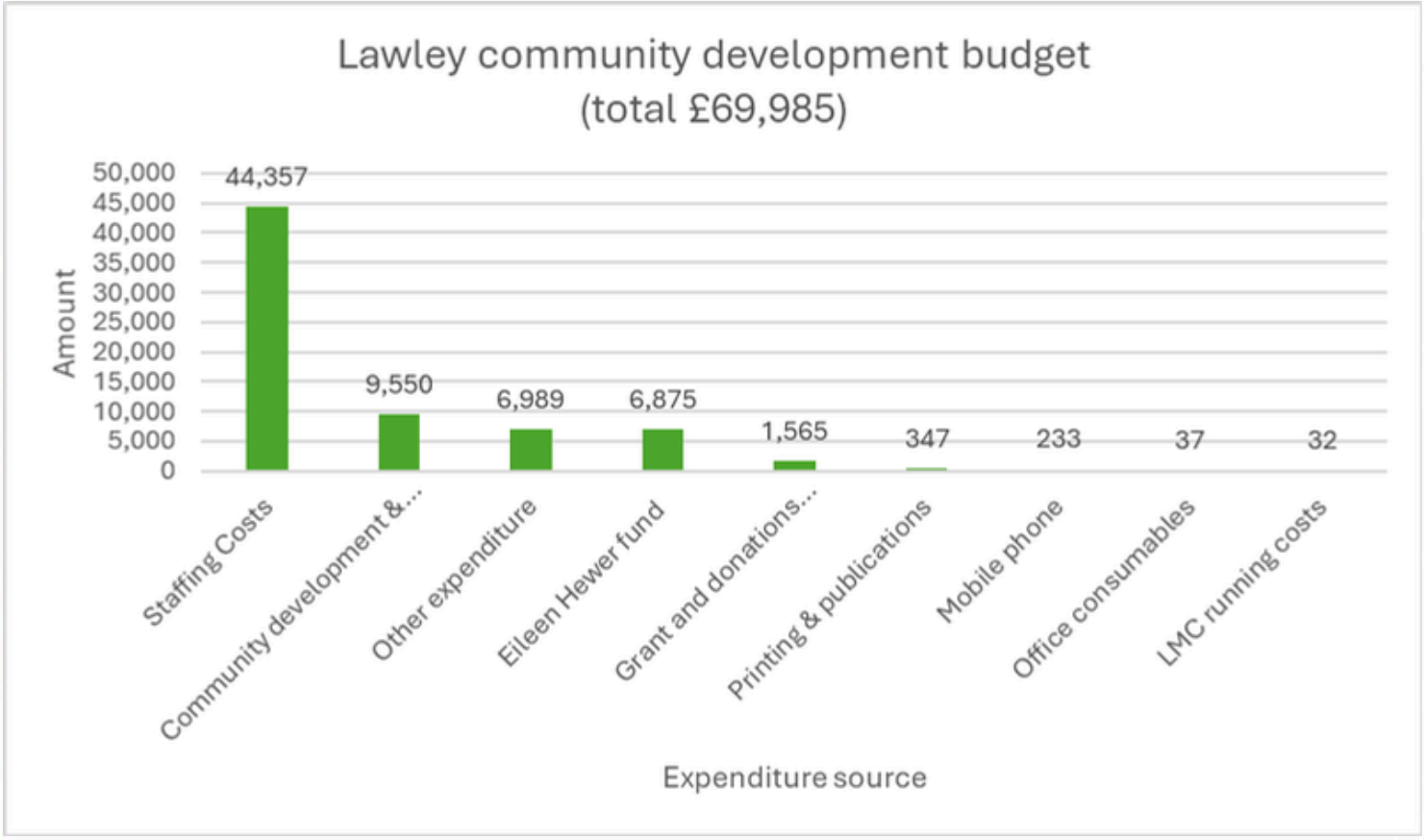
# Lawley estates operational budget breakdown



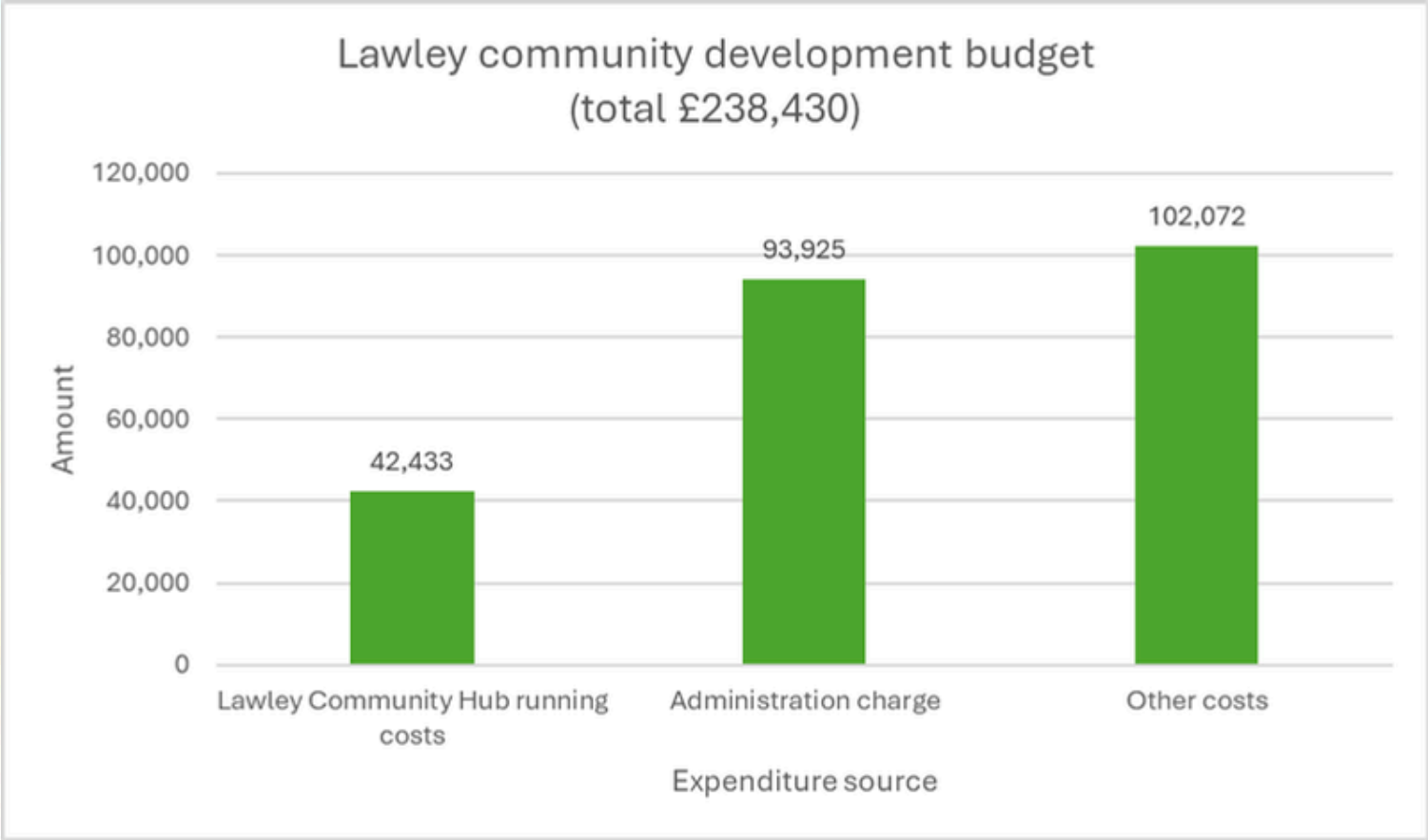
# Lawley estate caretaking expenditure breakdown



# Lawley community development expenditure breakdown



# Lawley office running/administration costs/other costs (wear and tear costs) expenditure breakdown




- Other costs include transfer to the wear and tear fund

# Expenditure explained

| Expenditure source | Amount (£) | Comments |
|---|---|---|
| **Estate Management** | | |
| Staffing costs | 226,221 | Total cost of staff employment delivering estate management services |
| Travel costs | 1,091 | Travel costs associated with the estate management team |
| Office consumables | 942 | Consumable items used for the administration of the estate management services |
| Printing & publications | 4,927 | Includes printing and postage costs for committee election literature, welcome packs, invoice letters etc |
| Communications | 1,020 | Website/social media costs and printed materials to inform residents of the work of the stewardship provider |
| Mobile phone | 970 | Costs to provide each member of the team with a work mobile phone. |
| Legal & professional fees | 22,959 | Legal costs associated with the management of the estate in Lawley |
| Insurance | 7,246 | Contribution towards various insurance liability costs |
| Landscaping contract | 118,104 | Costs for the maintenance of the grounds and landscaping in our areas of responsibility. |
| Tree surveys and works | 16,392 | Tree safety survey costs |
| Communal lighting (inc courtyards) | 20,382 | Electricity costs and repairs of lighting within courtyards |
| General repairs (inc courtyards) | 8,455 | General repairs to BVT owned assets |
| Winter gritting (inc courtyards) | 488 | Purchase of salt for BVT owned grit bins |
| **Estate Management** | | |
| Draw Down from Wear and Tear Fund | 14,843 | Expenditure towards fence repairs in Lawley |
| **Total estate management expenditure** | **444,040** | |

# Expenditure breakdown with explanation continued

| Expenditure source | Amount (£) | Comments |
|---|---|---|
| **Estate caretaking** | | |
| Staffing costs | 61,139 | Total cost of employment of staff delivering estate caretaker services |
| Temporary Staff | 2688 | Total cost of temporary employment of staff delivering estate caretaker services |
| Travel costs/vehicle costs/waste disposal costs | 4530 | Travel and vehicle costs associated with the caretaker service |
| Mobile phone | 466 | Costs for mobile phones for each team member |
| Clothing & PPE | 293 | Uniform and PPE for the estate caretakers |
| Tools and equipment | 593 | Replacement and purchase of tools and equipment required to deliver safe caretaker services |
| **Total estate caretaking costs** | 69,709 | |
| **Community Development** | | |
| Staffing costs | 44,357 | Total cost of employment of staff delivering community development and partnership activities |
| Travel costs | 0 | Travel costs associated with community development and partnerships activity |
| Office consumables | 37 | Office consumables associated with community development and partnerships activity |
| Printing & publications | 347 | Printing of leaflets and publicity literature for community development works |
| Mobile phones | 233 | Mobile phone costs |
| Community development & involvement activities | 9,550 | Contributions towards events organised with various partners |
| Grant & donation expenditure | 1,565 | Expenditure of grants etc (see income line above) |
| Other expenditure | 6,989 | Costs towards the planting of planters and baskets in Lawley |
| Resident projects (Eileen Hewer Fund) | 6,875 | Eileen Hewer grants to community groups. Offset through income line above |
| LMC Running Costs | 32 | Expenditure towards the running of the Lawley Community Hub |
| **Total Community Develpment costs** | **69,985** | |

# Expenditure breakdown with explanation continued

| Expenditure source | Amount (£) | Comments |
|---|---|---|
| **Office running costs** | | |
| Lawley Community Hub running costs | 42,433 | Costs including rent, rates, insurance, utilities and other costs associated with the running of Lawley Community Hub. |
| Administration charge | 93,925 | Charge to cover corporate support costs (finance, ICT, HR and other support services) |
| **Total office/administration costs** | **136,358** | |
| Other costs | 102,072 | Transfer to Wear and Tear Fund |
| **Total expenditure** | **818,164** | |