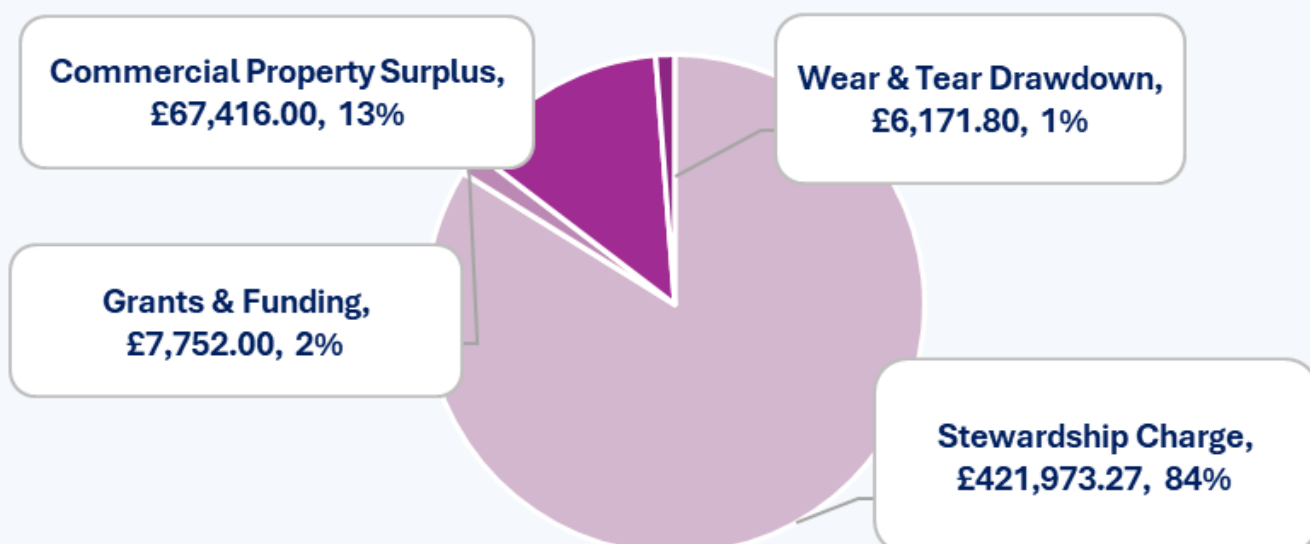


Annual Accounts 2025

Stewardship Charge Income

Stewardship Charge Income	2025 Income Amount	Description
Stewardship Charge	£421,973.27	All residents, no matter whether they rent or own their home, pay the Stewardship Charge to BVT. This charge contributes towards the costs of running and looking after Lightmoor Village.
Grants & Funding	£7,752.00	This is where grants and funding have been awarded to us through applications for projects to use in Lightmoor Village.
Commercial Property Surplus	£67,416.00	This shows the surplus income from the commercial leasehold properties in Lightmoor Village.
Wear & Tear Drawdown	£6,171.80	The wear and tear fund was used to resurface some brick paving at Round House Park and replacement of wood chippings in the play areas.
Total	£503,313.07	This is the total income for 2025.

Stewardship Charge Income



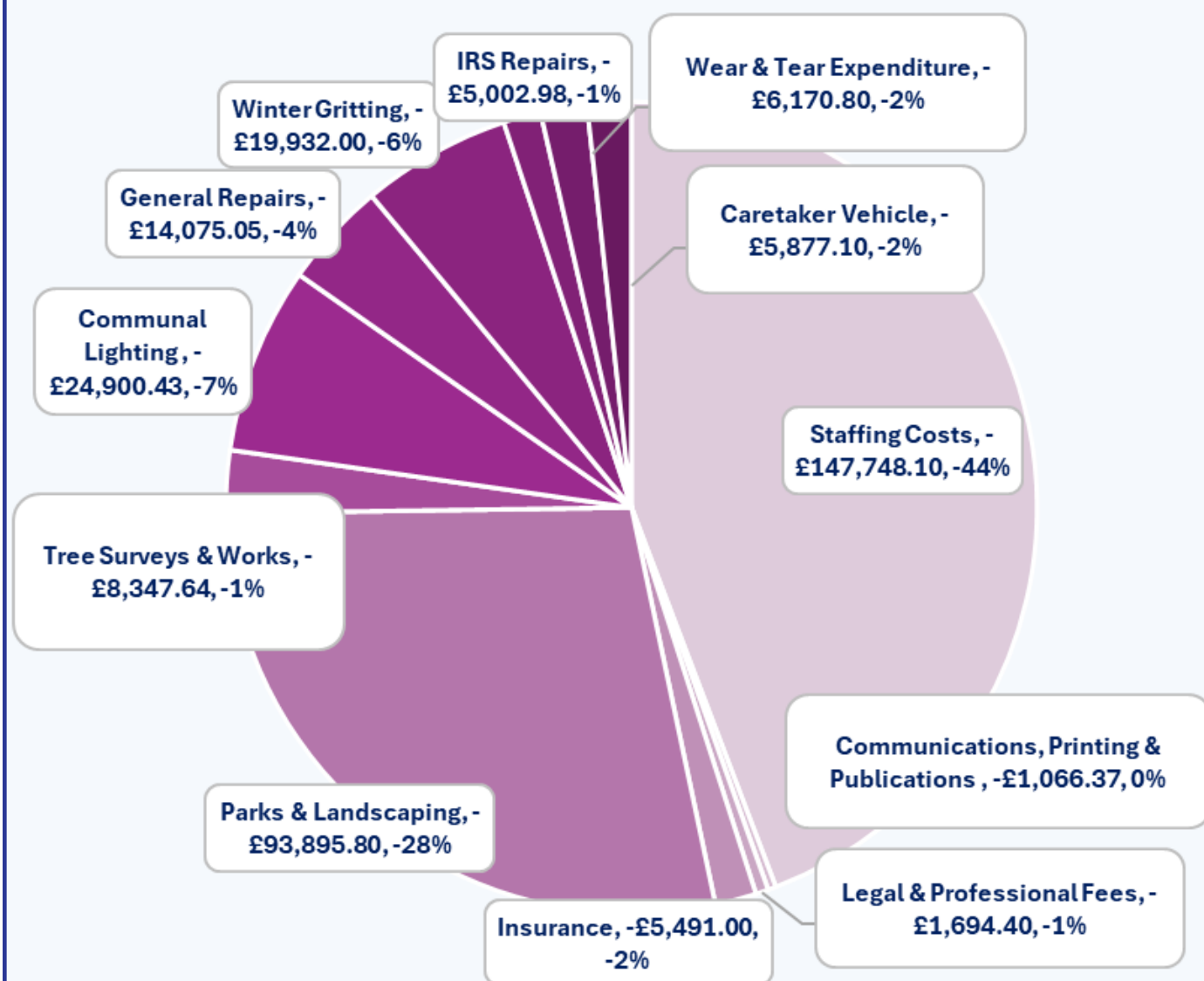
Stewardship Charge Expenditure

Estate Management

Estate Management Costs	2025 Expenditure Amount	Description
Staffing Costs	-£147,748.10	Staffing costs for Estate Management, Community Development & Partnerships, PR and Communications and travel reimbursements.
Communications, Printing & publications	-£1,066.37	This includes the Lightmoor Village website, printing and posting letters, creating publications and consumables such as paper.
Legal & Professional Fees	-£1694.40	Legal fees and advice, for example legally transferring land to our ownership or seeking legal advice about a breach.
Insurance	-£5,491	Insurance for all the areas that are owned and managed by BVT.
Parks & Landscaping	-£93,895.80	Includes the costs of looking after all of the parks, open spaces, play areas, courtyards and tree work.
Tree Surveys & Works	-£8,347.64	Includes tree surveys and work to make sure trees are well looked after and safe.
Communal Lighting (Incl Courtyards)	-£24,900.43	The cost of lighting, it increased due to utility cost rises and lighting repairs.
General Repairs (Inc Courtyards, Play Areas and Parks)	-£14,075.05	Repairs completed by external contractors. The Estates Caretakers carry out many of the general maintenance work around the village.
Winter Gritting (Inc Courtyards)	-£19,932	We know how important the gritting service is to residents. This includes gritting the roads, providing grit in courtyards, and snow ploughing.
IRS Repairs	-£5,002.98	Repairs to the Integrated Reception System as needed.

Wear & Tear Expenditure	-£6,170.80	The wear and tear fund was used to resurface some brick paving at Round House Park and replacement of wood chippings in the play areas.
Caretaker Vehicle 25% of cost (eg one year)	-£5,877.10	The funding for the Estate Caretakers electric vehicle is drawn down over 4 years, this is year 4.
Total Estate Management Costs	-£334,201.67	

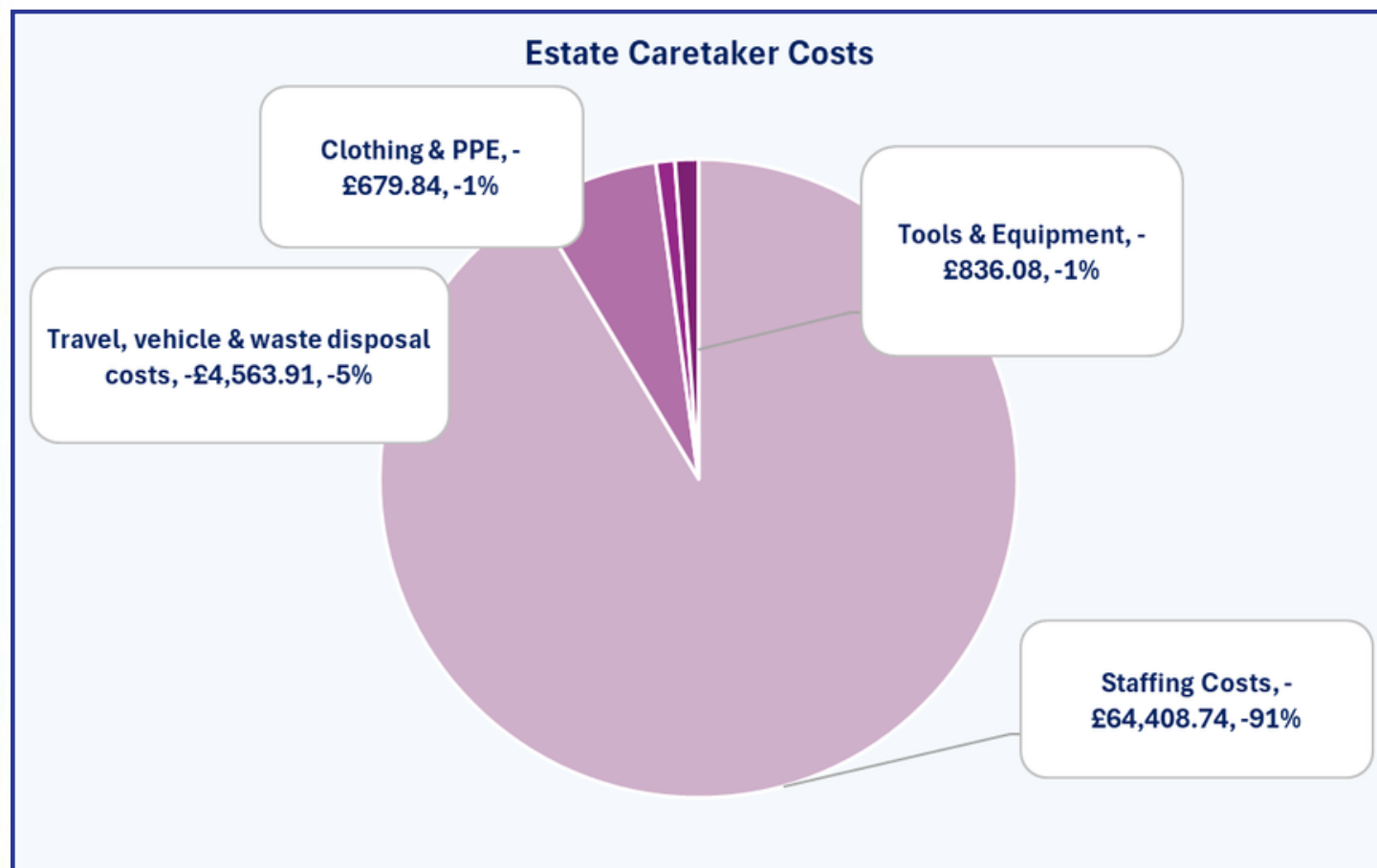
Estate Management Costs



Stewardship Charge Expenditure

Estate Caretakers

Estate Caretaker Costs	2025 Expenditure Amount	Description
Staffing Costs	-£64,408.74	Staffing Costs for the Estate Caretaking Team.
Vehicle & Waste Disposal Costs	-£4,563.91	Costs for the travel, vehicles and waste disposal.
Clothing & PPE	-£679.84	Clothing & PPE for the caretakers to do their roles safely.
Tools & Equipment	-£836.08	Tools & Equipment to carry out their roles.
Total Estate Caretaker Costs	-£70,488.57	

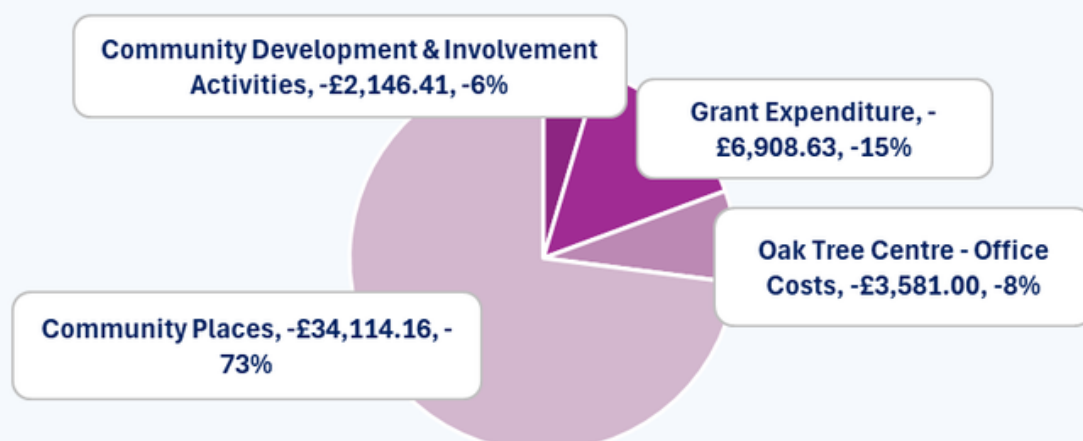


Stewardship Charge Expenditure

Community Development & Partnerships, & Community Places

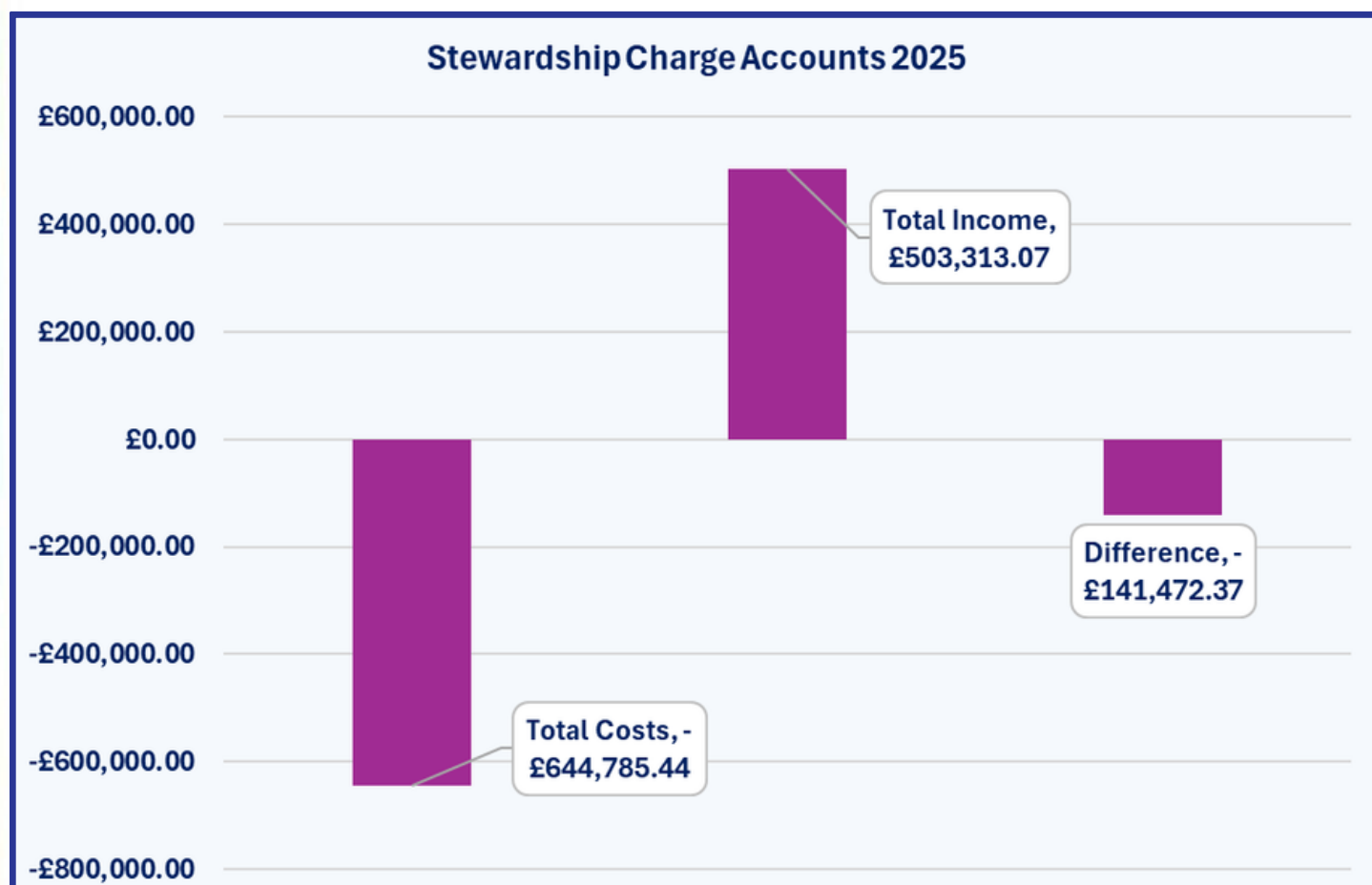
Community Development & Partnerships Costs	2025 Expenditure Amount	Description
Community Development & Involvement Activities	-£2,146.41	Community Development & Involvement activities in the Village, most of these activities were funded through grants and funding.
Grant Expenditure	-£6,908.63	Expenditure of the grants received.
Oak Tree Centre - Office Costs	-£3,581.00	Costs to run the Oak Tree Centre office.
Community Places- Oak Tree Community Centre & Squatters Cottage	-£34,114.16	Cost to run our community places, including utilities, repairs, etc. The total costs were £66,938.66. This budget is offset by the Oak Tree Centre income of £32,824.50
Total Community Development & Partnerships Costs	-£46,750.20	

Community Development & Partnerships, & Community Places Costs



Stewardship Charge Total

Totals	Amount	Description
Adminstration Charge	-£51,052.00	BVT's costs to administer the Stewardship Charge
Total Operational costs	-£502,492.44	Total of all the operational costs
Transfer to Wear and Tear Fund	-£142,293.00	The wear and tear fund collects money for large future expenditures such as new lampposts and bins to large scale block paving replacements or pathway renewals. This is calculated as a set amount each year according to our 30-year plan.
Total Costs	-£644,785.44	The total cost to look after Lightmoor Vilage.
Total Income	£503,313.07	The total income recieved.
Difference	-£141,472.37	Even though all residents contribute towards the running costs of the Village, it costs more to look after Lightmoor Village than the income we receive. this is the contribution Bournville Village Trust (BVT) made in 2025.



If you would like to speak to a member of the BVT Lightmoor Village team about the annual accounts, contact us by emailing lightmoorstewardship@bvt.org.uk, pop into the Oak Tree Community Centre, call 0300 333 6540 or visit our website: www.bvtlightmoorvillage.org.uk

You can also keep up to date by following us on our social media platforms.

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