Acocks Green Lions Club CIO
Minutes of Trustee meeting
Held on 23rd June 2026 at Langley Hall Social Club

PRESENT: - Gloria Hayes (President), Beth Prescott, Keith Prescott, David Prescott (LCI), Roy Tucker, John Garfield, Sara Moseley (Treasurer).

MEETING START: 6:30pm

Approval of previous Minutes –
Minutes were approved unanimously and there were no matters arising.

Charity Legal and Regulatory Obligations.
Sara Moseley reported that ICO for data protection is paid and that all members Have enhanced DBs checks. Insurance is paid and financially the club is in good standing.

TREASURER'S REPORT (Sara Moseley):

Current proposed end of year figures was distributed.
Keith was happy that we now have a savings account to keep a reserve in to help with the club's security.

MEMBERSHIP (Keith Prescott)
We have increased our membership this year which is pleasing. Discussion regarding retention and recruitment followed.

EVENTS & FUNDRAISING (Sara Moseley):
Sara spoke about making a folder with everything needed to run each event and paperwork for each event been put on a one drive.
Discussions regarding risk assessments were next and John was happy with all assessments,

All trustees were pleased with the state of the club. Meeting closed at 6.50 and the full club meeting followed, Keith reported to the club that we had held the meeting and the trustees were very happy with the position the club was in.

Acocks Green Lions CIO Accounts

Charity Account 2025/26		
	£	£
Balance Bought forward	**4,982.30**	
Income:		
Acocks Green Carnival	192.60	
Gift Aid	1,536.14	
Beer festival	1,490.51	
Walk	1,880.84	
Sleigh	1,611.97	
Easy Fundraising	38.31	
Wix Refund	4.00	
Tranfer from Premium account	500.00	
Donations	770.00	
Total Income	**8,024.37**	
Expenditure:		
Charity Donations		2,817.00
ICO		47.00
Hampers		690.60
Christmas Sleigh Garage update		337.93
Website24/25 and 25/26		304.00
Lions Insurance		336.00
Food Bank Donations		1,678.50
Message in a Bottle		120.00
Defibrillators/ fastaid charity		995.99
Transfer to Admin		279.00
Transfer to savings		5,000.00
Total Expenditure		**12,606.02**
Balance to Carry foward	**400.65**	

Acocks Green Lions CIO Accounts

Admin Account 2025/26		
	£	£
Balance Bought forward	**572.49**	
Income:		
Subs paid by members	1,445.00	
Donations	217.50	
Committee Raffle	168.40	
Charter 25	42.22	
Charter 26	230.50	
Tailtwister	118.50	
Transfers from	357.84	
Members Savings for events	20.00	
Total Income	**2,599.96**	
Expenditure:		
Subs paid to Lions International		1,849.05
Acocks Green Carnival Stalls		85.00
Payment to Beer festival		125.00
General Expediture		359.66
Total Expenditure		**2,418.71**
Balance to Carry foward	**753.74**	

Name: Joe Moseley **Date**

Signature:

Acocks Green Lions CIO Accounts

Activities Account 2025/26

	£	£
Balance Bought forward	**-**	
Income:		
Acocks Green Carnival	277.60	
Charter 25	256.10	
Charter 26	1,186.00	
Christmas Sleigh	1,922.33	
Subs paid into incorrect account	30.00	
Sponsored Walk	1,160.84	
Transfer to correct donation	250.00	
Total Income	**5,082.87**	
Expenditure:		
Carnival Expenses		85.00
Tranfer of A G Carnival to Charity		192.60
Chater 25 expenses		213.88
Charter 26 expenses		956.50
Transfer Sleigh to Charity		1,611.97
Charter 25 Money to Admin		42.22
Charter 26 Money to Admin		230.50
Sleigh Expenses		309.36
Walk Transferred to Charity		1,160.84
Charity donation to Annawin		250.00
Total Expenditure		**5,052.87**
Balance to Carry foward	**30.00**	