

# PENNY LANE WOMBLES

England & Wales · Charity number 1203591

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-06-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 26 Stalbridge Avenue  
Liverpool  
L18 1HA

**Phone** 07951165094

**Email** [pennylnwombles@outlook.com](mailto:pennylnwombles@outlook.com)

**Website** <https://www.facebook.com/groups/724761225546013>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO PROMOTE FOR THE PUBLIC BENEFIT THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE ENVIRONMENT IN LIVERPOOL AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY:(A) THE PROMOTION OF PRACTICAL MEASURES AND ENCOURAGEMENT OF PARTNERSHIPS TO REDUCE LITTER AND IMPROVE THE GENERAL ENVIRONMENT OF THE LOCAL AREA;(B) RAISING THE PUBLIC AWARENESS AND PROVIDING INFORMATION IN MATTERS RELATING TO THE BENEFITS OF LITTER REDUCTION

**Activities:** TO PROMOTE FOR THE PUBLIC BENEFIT THE CONSERVATION,PROTECTION AND IMPROVEMENT OF THE ENVIRONMENT INLIVERPOOL AND THE SURROUNDING AREA, IN PARTICULAR BUT NOTEXCLUSIVELY BY:(A) THE PROMOTION OF PRACTICAL MEASURES ANDENCOURAGEMENT OF PARTNERSHIPS TO REDUCE LITTER ANDIMPROVE THE GENERAL ENVIRONMENT OF THE LOCAL AREA;(B) RAISING THE PUBLIC AWARENESS AND PROVIDINGINFORMATION IN MATTERS R

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Liverpool City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,287	£3,717	-	-
2024-03-31	£911	£190	-	-

## Trustees

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Name	Role	Appointed
<b>Kathleen Imelda Maguire</b>	Chair	2023-04-26
David Steward Worrall		2024-09-25
GILLIAN RIMMER		2023-04-26
KATRINA GRACE EDWARDS		2023-04-26
Paul Mallorie Knapton MRPharmS		2024-09-18
alix cunningham		2023-04-26

**PENNY LANE WOMBLES**

England & Wales - Charity number 1203591

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# Accounts

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## Trustees' Annual Report for the period

From 01/04/24 Period start date To 30/03/25 Period end date

Charity name: **PENNY LANE WOMBLES**

Charity registration number: **1203591**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object[s] of the CIO [is][are] TO PROMOTE FOR THE PUBLIC BENEFIT THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE ENVIRONMENT IN LIVERPOOL AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY: (A) THE PROMOTION OF PRACTICAL MEASURES AND ENCOURAGEMENT OF PARTNERSHIPS TO REDUCE LITTER AND IMPROVE THE GENERAL ENVIRONMENT OF THE LOCAL AREA; (B) RAISING THE PUBLIC AWARENESS AND PROVIDING INFORMATION IN MATTERS RELATING TO THE BENEFITS OF LITTER REDUCTION
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>- Organisation of group litter picking events</li><li>- Creation and maintenance of Penny Lane Community Garden</li><li>- Removal of graffiti</li><li>- Reporting of fly tipping</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment	Para 1.38	N/a

including program related investment		
Contribution made by volunteers	Para 1.38	N/a
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>For period 01/04/24-30/03/2025:</p> <ul style="list-style-type: none"> <li>• Average of 100-120 active volunteers at any point during year</li> <li>• 2,623 bags of litter collected</li> <li>• 1778 hours of volunteer time</li> <li>• 4,127 NOS cannisters</li> <li>• Facilitated installation of artwork at Sgt Pepper's Bistro</li> <li>• Removed graffiti and repainted bins and junction boxes</li> <li>• Reported phone boxes and postal boxes for repair and repainting</li> <li>• Hosted 3 group litter picks, each attended by over 20 volunteers</li> <li>• Hosted Christmas Social Event</li> <li>• Supported 3 junior Wombles to complete their DoE</li> <li>• Supported creation of volunteer womble groups at St Michaels and Lark Lane</li> <li>• Expanded Penny Lane Community Garden to include beds on Penny Lane Musical Gates.</li> <li>• Supported Penny Lane Millenium Green to enhance and open up local green spaces</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/a
Performance of fundraising activities against objectives set	Para 1.41	N/a

Investment performance against objectives	Para 1.41	N/a
Other		N/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance as of April25 is £1291
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Minimum reserve of £250 to be held to cover next year's Trustee Insurance.
Amount of reserves held	Para 1.22	£250
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Liverpool City Council Neighbourhood Funds.  Sale of devalved NOS cannisters to Nortons Scrap Metal.  Go Fund Me donations from public.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Funds to be spent on litter picking equipment, Penny Lane Community Garden and other projects which directly improve the immediate locality in which the active Penny Lane Wombles do their litter picking activities.
A description of the principal risks facing the charity	Para 1.46	N/a
Other		N/a

## Structure, Governance and Management

Description of charity's trusts:		CIO with 6 named Trustees
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>10. Appointment of charity trustees Option 1 (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>For the period 01/04/24-31/03/25 the following changes were made:</p> <ul style="list-style-type: none"> <li>• Robert Loxley stepped down Sept 24</li> <li>• David Worrall appointed 18/09/24 for 3 year term</li> <li>• Paul Knapton appointed 18/09/24 for 3 year term</li> <li>• Gill Rimmer reappointed to 24/03/28</li> <li>• Kat Edwards reappointed to 24/03/25</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
Relationship with any related parties	Para 1.51	N/a
Other		

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## Reference and Administrative details

Charity name	Penny Lane Wombles
Other name the charity uses	n/a
Registered charity number	1203591
Charity's principal address	26 STALBRIDGE AVENUE LIVERPOOL L18 1HA



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

#### Name of chief executive or names of senior staff members (Optional information)

N/a
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a
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## Other optional information

N/a
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## Financial Account for period 01/04/24 – 31/03/25

A	B	C	D	E	F	G
23/24						
24/25						
25/26						
<b>Penny Lane Wombles Account</b>						
Prior to PLW Coop Account	Description	Further description	Debit	Credit	Balance	
16/02/2024	Metal rebate	Balance declared in TAR 15/06/23-31/03/24		£86.00	£721.65	
03/04/2024	Metal rebate			£164.04	£885.69	
12/04/2024	Fitwell wombles template		£58.80		£826.89	
17/04/2024	Metal rebate			£63.40	£890.29	
03/05/2024	Go fund me			£9.46	£899.75	
09/05/2024	Cash withdrawal - pallet collars (fb marketplace)	Garden raised beds	£40.00		£859.75	
09/05/2024	B&Q gift cards from Cole Kemp	£38 Weed membrane for garden		£0.00	£859.75	
11/05/2024	B&Q compost	£45 in total £12 gift card, £25.50 found cash, £7.50 card	£7.50		£852.25	
11/05/2024	B&Q compost	Garden compost	£30.00		£822.25	
13/05/2024	Screwfix Paintbrush	Garden paintbrush	£3.49		£818.76	
13/05/2024	Aigburth Hall Nurseries	Garden plants	£62.00		£756.76	
14/05/2024	Screwfix Paint	Blue and pink paint for planters	£19.98		£736.78	
17/05/2024	Metal rebate			£119.61	£856.39	
28/05/2024	Screwfix	Garden paintbrush	£3.47		£852.92	
28/05/2024	Metal rebate			£60.40	£913.32	
29/05/2024	Go fund me			£48.30	£961.62	
02/06/2024	Screwfix pegs	Garden membrane pegs	£19.98		£941.64	
04/06/2024	Screwfix	Garden membrane & pegs	£39.96		£901.68	
05/06/2024	B&Q weed killer	Garden weed killer	£24.50		£877.18	
06/06/2024	Screwfix	Refund from £39.96 - returned membrane		£19.98	£897.16	
12/06/2024	PolicyBee Insurance	Charity insurance	£51.61		£845.55	



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Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>• Collection of between 50-100 bags of litter per week across circa 100 active volunteers</li> <li>• Collection/devalving/recycling of between 20 – 50 NOS per week</li> <li>• Creation of Penny Lane Community Garden</li> <li>• Participation in Penny Lane regeneration group</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/a
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Investment performance against objectives	Para 1.41	N/a

Other		N/a
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance as of April24 is £721.65
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Reasons for holding zero reserves	Para 1.22	N/a
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/a
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/a
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Other		

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Charity name	Penny Lane Wombles
Other name the charity uses	n/a
Registered charity number	1203591

Charity's principal address

26 STALBRIDGE AVENUE  
LIVERPOOL  
L18 1HA



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Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/a		

#### Name of chief executive or names of senior staff members (Optional information)

N/a
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ALIX CUNNINGHAM	
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Position (eg Secretary,  
Chair, etc)

TREASURER	
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Date

25/09/24
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