



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kath Maguire	Chair	-	Trustees
2	Alix Cunningham	Treasurer	-	Trustees
3	Gill Rimmer	-		Trustees
4	Kat Edwards	-		Trustees
5	David Worrall	-	From 18/09/24	Trustees
6	Paul Knapton	-	From 18/09/24	Trustees
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## Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

## 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	PolicyRef Insurance	Charity insurance	£51.61		£845.55	

A	B	C	D	E	F	G	H	I	J	K	L	M
23/24												
24/25												
25/26												
	<b>Penny Lane Wombles Account</b>											
<b>Prior to PLW Co-op Account</b>	<b>Description</b>	<b>Further description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>							
12/12/2024	Bean There Coffee christmas cards	Sgt Peppers Project	£389.00		£546.95							
24/12/2024	ADYEN N.V.	Sgt Peppers Project		£534.30	£1,081.25							
24/12/2024	CITY OF LIVERPOOL PENNC	Sgt Peppers Project		£500.00	£1,581.25							
31/12/2024	Susannah Gorman Sgt Peppers Windo	Sgt Peppers Project	£645.30		£935.95							
08/01/2025	WORRALL D Nortons 23rd Dec	Recycling		£67.54	£1,003.49							
15/01/2025	WORRALL D Nortons 13th Jan	Recycling		£64.40	£1,067.89							
04/02/2025	9824 eBay O'27-126	Garden - John Lennon Costume	£29.99		£1,037.90							
27/02/2025	CITY OF LIVERPOOL PENNC	Sgt Peppers Project		£260.00	£1,297.90							
27/02/2025	Susannah Gorman Sgt Peppers Windo	Sgt Peppers Project	£260.00		£1,037.90							
05/03/2025	WORRALL D Nortons 3rd March	Recycling		£98.40	£1,136.30							
20/03/2025	CITY OF LIVERPOOL PENNC	Sgt Peppers Project		£750.00	£1,886.30							
							<b>INCOME FY 24/25</b>	<b>EXPENDITURE UP TO 31/03/25</b>	<b>BALANCE AS OF 31/03/25</b>	<b>DONATIONS &amp; LEGACIES</b>	<b>OTHER TRADING ACTIVITY</b>	
21/03/2025	Susannah Gorman Sgt Peppers Windo	Sgt Peppers Project <b>Balance to be declared in TAR 01/04/2024-31/03/25</b>	£594.70		£1,291.60		£4,287	£3,717	£1,292	£2,409	£1,877	

**Date** 29/10/25