CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/25** **Period start date** **To** **31/03/26** **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	- Organisation of group litter picking events - Creation and maintenance of Penny Lane Community Garden - Removal of graffiti - Reporting of fly tipping
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	For period 01/04/25-31/03/2026: • Average of 100-120 active volunteers at any point during year • 1973 bags of litter collected • 1401 hours of volunteer time • 5683 NOS cannisters • Supported 3 junior Wombles to complete their DoE • Awarded £14k of National Lottery Funding to be spent on improvements along Penny Lane (see bid for full details)

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 31/03/26 is £14656
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. National Lottery Funding (£14k, believed this will be a one off occurrence).
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. National Lottery Funding to be spent in line with funding application.
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	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. For the period 01/04/25-31/03/26 the following changes were made: • Alix Cunningham reappointed to 24/03/29

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		

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	-	-	Trustees
6	Paul Knapton	-	-	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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/a

Other optional information

N/a

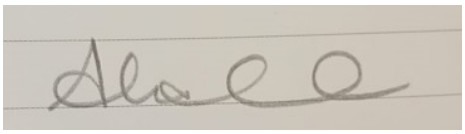
Financial Account for period 01/04/25 – 31/03/26

23/24												
24/25												
25/26												
		Penny Lane Wombles Account										
Prior to PLW Coop	**Description**	**Further description**	**Debit**	**Credit**	**Balance**							
14/04/2025	3824 SCREWFIX DIRE	Garden - Water butt tap	£11.29		£1,280.31							
14/04/2025	3824 B&Q	Garden - Compost	£45.00		£1,235.31							
14/04/2025	WORRALL D Nortons	Recycling		£87.47	£1,322.78							
28/04/2025	3824 B&Q	Sgt Peppers Project (paint (48 water butt (garden) (25)	£73.00		£1,249.78							
15/05/2025	Nortons	Recycling		£77.20	£1,326.98							
03/06/2025	Amazon	Community garden wigs and costumes (George & Ringo)	£65.98		£1,261.00							
05/06/2025	Nortons			£48.60	£1,309.60							
16/06/2025	Nortons	Community garden compost		£176.20	£1,485.80							
26/06/2025	Policy Bee Ltd	Trustee insurance	£89.60		£1,396.20							
04/08/2025	Nortons			£118.88	£1,515.08							
03/09/2026	Nortons			£76.00	£1,591.08							
16/09/2025	Penny Lane Millennium Green	Penny Lane Millennium Green trees	£200.00		£1,391.08							
30/09/2025	Nortons			£198.40	£1,589.48							
06/10/2025	B&Q		£49.00		£1,540.48							
15/10/2025	Aigburth Garden Centre	Wombulbs project	£195.67		£1,344.81							
23/10/2025	Nortons			£39.60	£1,384.41							
30/10/2025	Nortons			£36.00	£1,420.41							
03/11/2025	Helping Hand Co	Extra long litter picker	£34.98		£1,385.43							
10/11/2025	ATM	Primary schools donation	£250.00		£1,135.43							
10/11/2025	ATM	Primary schools donation	£50.00		£1,005.43							
19/11/2025	Helping Hand Co	Spike wombles n 2 trollies	£374.47		£710.96							
21/11/2025	Nortons			£71.20	£782.16							
21/11/2025	Marks & Spencer	Community garden lights	£23.99		£758.17							
05/01/2026	Nortons			£64.30	£822.47							
09/01/2026	National Lottery Grant			£14,000.00	£14,822.47							
28/01/2026	Nortons			£55.00	£14,877.47							
03/02/2026	Amazon	Community garden costumes n 4	£91.96		£14,785.51							
03/02/2026	PowerBee	Community garden lights	£49.98		£14,735.53							
05/02/2026	LCC	Penny Lane Christmas Tree		£316.37	£15,053.90							
08/02/2026	Been There	Penny Lane Christmas Tree	£318.37		£14,735.53							
09/02/2026	Screwfix	Community garden pegs	£9.98		£14,725.55							
16/02/2026	eBay	PLW stickers for bags	£105.98		£14,619.57							
16/03/2026	Aldi	Community garden greenhouse	£39.99		£14,579.58							
19/03/2026	Bank transfer	Pallet collars - Facebook marketplace	£35.00		£14,544.58							
							INCOME FY 25/26	**EXPENDITURE UP TO**	**BALANCE AS OF 31/03/26**		**DONATION & LEGACI**	**OTHER TRADING**
23/03/2026	Nortons			£112.20	£14,656.78		£15,479	£2,114	£14,657		£14,318	£1,161

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALIX CUNNINGHAM	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	04/10/2026	