



Eden Valley Players Accounts

1ST FEBRUARY 2024 – 31ST JANUARY 2025

Treasurers Report

Total Revenue was £8,440, which is down significantly on the previous year, but we are all aware of the challenges that have occurred over the past year with ticket sales etc.

Profit was £1,260, but a significant amount has been spent as capital investment in sound & lighting equipment bought by EVP, so these are now assets of the charity.

The bank balance at the start of the year was £9260 and the closing bank balance was £7435, so the bank is still healthy.

Total Revenue	£8,440	
Costs		
Stationary/Printing	£759	9%
Rent	£1,722	20%
Ice Cream	£315	4%
Costumes/props/set	£2,602	31%
Legal/Professional	£1,783	21%
Total Costs	£7,181	85%
Profit	£1,260	
	15%	
Non-Current -Assets		
Equipment	£2,021	
Set	£600	
Current Assets		
Bank Account	£7,435	
Total Assets	£10,057	

Payments and Receipts

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance
£45,685.00	eBay O*25-12615-41 CD 3811	£18.95		£7,435.45
£45,684.00	AMZNMktplace*3W1V6 CD 3811	£51.97		£7,454.40
£45,679.00	SQ *PENRITH POSTER CD 3811	£33.00		£7,506.37
£45,677.00	eBay O*25-12543-43 CD 3811		£6.00	£7,539.37
£45,670.00	ADOBE *ADOBE CD 3811	£35.99		£7,533.37
£45,670.00	AMZNMktplace*0K4NB CD 3811 11JAN25	£39.99		£7,569.36
£45,667.00	RICHARD OBRIEN OBRIEN 00153425632HKZRPZF 090128 10 10JAN25 21:54		£5.00	£7,609.35
£45,667.00	eBay O*25-12543-43 CD 3811	£12.99		£7,604.35
£45,666.00	LAZONBY VILLAGE HA 300000001492373745 INV07/01/25 090156 10 09JAN25 22:54	£982.00		£7,617.34
£45,666.00	eBay O*07-12558-79 CD 3811	£18.35		£8,599.34
£45,665.00	WRIGHT M+TJ ICREAM RAFFLE GING RP4659981060280900 207692 10 08JAN25 15:22		£1,100.00	£8,617.69
£45,664.00	eBay O*02-12556-11 CD 3811	£3.90		£7,517.69
£45,663.00	CIVILS STORE CUMBR CD 3811 04JAN25	£50.00		£7,521.59
£45,660.00	S & D C BLAND 600000001485755360 241284 601621 10 03JAN25 22:54	£314.57		£7,571.59
£45,656.00	THE RAVEN 200000001478775540 0601047025 601621 10 28DEC24 22:46	£15.00		£7,886.16
£45,656.00	PHILL WHITEHEAD 600000001482512649 SNOW 206697 10 28DEC24 22:45	£17.97		£7,901.16
£45,656.00	MICHAEL HOLLIDAY 400000001487634598 TECH EQUIPMENT MG 403610 10 28DEC24 22:45	£536.71		£7,919.13
£45,650.00	TICKETSOURCE LTD TICKETSOURCE101868 MF06124C81BC213100 201815 40 24DEC24 03:20		£4,847.78	£8,455.84
£45,649.00	LAKES & DALES COOP CD 3811 22DEC24	£12.60		£3,608.06
£45,646.00	HOME BARGAINS CD 3811	£29.84		£3,620.66
£45,646.00	B&M 393 - BRIDGE L CD 3811	£23.15		£3,650.50
£45,646.00	SAINSBURY S/MKTS CD 3811	£16.00		£3,673.65
£45,646.00	AMZNMktplace*J95K0 CD 3811	£7.99		£3,689.65
£45,644.00	WHITEHEAD P D PROG AD AND DVD RP4659988484949700 206697 10 18DEC24 16:44		£41.00	£3,697.64
£45,643.00	HOME BARGAINS CD 3811	£2.58		£3,656.64
£45,639.00	PHILL WHITEHEAD 400000001479400423 TELESCOPE 206697 10 13DEC24 22:17	£36.60		£3,659.22
£45,639.00	ADOBE *ADOBE CD 3811	£35.99		£3,695.82

£45,639.00	ICELAND CD 3811	£10.00		£3,731.81
£45,638.00	eBay O*07-12448-47 CD 3811	£11.03		£3,741.81
£45,637.00	LAKES & DALES COOP CD 3811	£10.85		£3,752.84
£45,636.00	eBay O*06-12440-94 CD 3811	£16.98		£3,763.69
£45,636.00	eBay O*23-12421-55 CD 3811	£4.99		£3,780.67
£45,636.00	eBay O*06-12441-09 CD 3811	£4.49		£3,785.66
£45,632.00	GREAT SALKELD READ 400000001475130309 INV 087/24 206697 10 06DEC24 13:26	£30.00		£3,790.15
£45,631.00	HOLLIDAY M D MG TICKETS 3CJQ6P 906198649191502101 403610 10 05DEC24 19:19		£24.00	£3,820.15
£45,630.00	S4L LIMITED CD 3811	£3.99		£3,796.15
£45,630.00	LAKES & DALES COOP CD 3811	£0.90		£3,800.14
£45,629.00	CARTRIDGEPEOPLE.CO CD 3811	£102.90		£3,801.04
£45,629.00	LAKES & DALES COOP CD 3811	£10.00		£3,903.94
£45,624.00	eBay O*21-12365-51 CD 3811	£30.43		£3,913.94
£45,622.00	DAWN SMART 600000001463563805 WORKSHOP 778512 10 26NOV24 20:27	£49.05		£3,944.37
£45,622.00	YTC PENRITH CD 3811	£16.14		£3,993.42
£45,622.00	WRIGHT M+TJ REPAY MIDLAND RP4659985359490200 207692 10 26NOV24 11:37		£58.50	£4,009.56
£45,621.00	WESTMORLAND FURNES 600000001463044427 L309 010466 10 25NOV24 22:51	£20.00		£3,951.06
£45,621.00	MIDLAND HOTEL CD 3811	£58.50		£3,971.06
£45,621.00	MIDLAND HOTEL CD 3811 24NOV24	£33.00		£4,029.56
£45,621.00	MIDLAND HOTEL CD 3811 24NOV24	£5.00		£4,062.56
£45,618.00	B & Q 1316 CD 3811	£9.67		£4,067.56
£45,618.00	WRIGHT M+TJ FRI PANTO TICKETS RP4659984901637500 207692 10 22NOV24 17:19		£24.00	£4,077.23
£45,617.00	AMZNMktplace*TE3AV CD 3811	£6.99		£4,053.23
£45,617.00	eBay O*16-12339-86 CD 3811	£2.45		£4,060.22
£45,616.00	SQ *PENRITH POSTER CD 3811	£15.00		£4,062.67
£45,615.00	SQ *PENRITH POSTER CD 3811	£80.00		£4,077.67
£45,614.00	WRIGHT M+TJ S.CODRINGTON RP4659984232258700 207692 10 17NOV24 15:09		£24.00	£4,157.67
£45,611.00	eBay O*23-12306-17 CD 3811	£13.99		£4,133.67
£45,611.00	AMAZON* T97E46FP4 CD 3811	£6.29		£4,147.66
£45,611.00	eBay O*18-12311-84 CD 3811	£3.99		£4,153.95

£45,610.00	LAKES & DALES COOP CD 3811	£3.24		£4,157.94
£45,610.00	AMAZON* T144432M4 CD 3811	£11.99		£4,161.18
£45,609.00	ADOBE *ADOBE CD 3811	£35.99		£4,173.17
£45,609.00	eBay O*02-12321-90 CD 3811	£5.99		£4,209.16
£45,609.00	LAKES & DALES COOP CD 3811	£4.90		£4,215.15
£45,608.00	B&M 393 - BRIDGE L CD 3811	£72.01		£4,220.05
£45,608.00	eBay O*26-12290-73 CD 3811	£4.99		£4,292.06
£45,607.00	THE GOOD SHEPHERD 600000001454897810 LAZONBY LINES SPON 405240 10 10NOV24 21:40	£25.00		£4,297.05
£45,607.00	GREAT SALKELD READ 500000001455222177 INV 078/24 206697 10 10NOV24 21:39	£40.00		£4,322.05
£45,607.00	eBay O*18-12285-91 CD 3811 09NOV24	£4.99		£4,362.05
£45,607.00	HOLLIDAY M D DVD-RCVY9Z DAWNDVD 768799840431901101 403610 10 09NOV24 13:40		£16.00	£4,367.04
£45,604.00	eBay O*08-12293-73 CD 3811	£8.13		£4,351.04
£45,602.00	YTC PENRITH CD 3811	£31.38		£4,359.17
£45,602.00	eBay O*22-12269-58 CD 3811	£31.34		£4,390.55
£45,602.00	TICKETSOURCE LTD TICKETSOURCE100134 MF088646416FE80D00 201815 40 06NOV24 03:07		£415.31	£4,421.89
£45,601.00	eBay O*02-12289-24 CD 3811	£21.50		£4,006.58
£45,601.00	eBay O*10-12277-81 CD 3811	£6.20		£4,028.08
£45,601.00	eBay O*21-12265-67 CD 3811	£4.74		£4,034.28
£45,601.00	eBay O*26-12260-28 CD 3811	£4.43		£4,039.02
£45,600.00	SQ *PENRITH POSTER CD 3811 02NOV24	£124.00		£4,043.45
£45,600.00	YTC PENRITH CD 3811 02NOV24	£13.97		£4,167.45
£45,600.00	AMAZON* TR5OW5S04 CD 3811 02NOV24	£21.96		£4,181.42
£45,594.00	AMZNMktplace*TR3ET CD 3811	£139.90		£4,203.38
£45,593.00	eBay O*22-12229-09 CD 3811 27OCT24	£7.99		£4,343.28
£45,593.00	YTC PENRITH CD 3811 26OCT24	£22.20		£4,351.27
£45,593.00	CARD FACTORY CD 3811 26OCT24	£20.09		£4,373.47
£45,590.00	UNITED AGENTS LTD 500000001445931022 503190 180002 10 25OCT24 19:36	£225.00		£4,393.56
£45,590.00	eBay O*09-12234-78 CD 3811	£12.50		£4,618.56
£45,590.00	A CLARK DVD-HGAL04 100000001436172725 110149 10 25OCT24 09:13		£5.00	£4,631.06
£45,589.00	eBay O*10-12228-95 CD 3811	£13.98		£4,626.06

£45,587.00	0356 LAZONBY CD 3811	£5.00		£4,640 .04
£45,586.00	eBay O*15-12207-11 CD 3811 20OCT24	£34.94		£4,645 .04
£45,586.00	YTC PENRITH CD 3811 19OCT24	£22.67		£4,679 .98
£45,586.00	eBay O*04-12216-21 CD 3811 19OCT24	£12.98		£4,702 .65
£45,583.00	AMZNMktplace*T33S1 CD 3811	£13.97		£4,715 .63
£45,583.00	BEN GIBSON BEN GIBSON 00153425632HDRWZBW 090129 10 18OCT24 14:53		£6.00	£4,729 .60
£45,582.00	STRUTS PARTY SUPER CD 3811	£139.99		£4,723 .60
£45,582.00	AMZNMktplace*T37D6 CD 3811	£35.85		£4,863 .59
£45,582.00	AMZNMktplace*T382B CD 3811	£6.49		£4,899 .44
£45,581.00	MRS A K HODGSON DVD-YQ53LC DF2429006552841400 205534 10 16OCT24 08:52		£6.00	£4,905 .93
£45,579.00	BATES A R ANDY BATES DVD 810893328390410101 401622 10 14OCT24 09:38		£11.00	£4,899 .93
£45,579.00	ANDERSONS WHOLESAL CD 3811 12OCT24	£244.80		£4,888 .93
£45,576.00	GREAT SALKELD READ 100000001429261796 INV 067/24 206697 10 11OCT24 23:19	£30.00		£5,133 .73
£45,576.00	THE GOOD SHEPHERD 300000001441900924 SCHOOL INV 230 405240 10 11OCT24 23:18	£510.00		£5,163 .73
£45,576.00	MIDLAND HOTEL DISCO 100000001429027785 309950 10 11OCT24 16:15		£150.00	£5,673 .73
£45,576.00	ANTHONY MC DVDS 44125145332985000N 010194 10 11OCT24 12:51		£11.00	£5,523 .73
£45,576.00	DOUGLAS J DVDS RP4679960775010600 202037 10 11OCT24 12:20		£11.00	£5,512 .73
£45,558.00	Fruugo.com CD 3811 22SEP24	£55.87		£5,501 .73
£45,553.00	NON-GBP TRANS FEE 2.75% CD 3811	£0.10		£5,557 .60
£45,553.00	CLOUDFLARE US 04.94 VISAXR 1.31383 CD 3811	£3.76		£5,557 .70
£45,553.00	eBay O*08-12083-08 CD 3811	£4.42		£5,561 .46
£45,553.00	SCOTMID COOP LAZON CD 3811	£2.85		£5,565 .88
£45,551.00	Amazon.co.uk*3273H CD 3811	£12.83		£5,568 .73
£45,551.00	eBay O*07-12067-91 CD 3811 14SEP24	£21.00		£5,581 .56
£45,547.00	MAD HATTERS CD 3811	£97.00		£5,602 .56
£45,545.00	MAGICBOXFACEPAINT CD 3811	£23.52		£5,699 .56
£45,545.00	MAGICBOXFACEPAINT CD 3811	£11.14		£5,723 .08
£45,541.00	SQ *PENRITH POSTER CD 3811	£37.55		£5,734 .22
£45,541.00	SCOTMID COOP LAZON CD 3811	£7.99		£5,771 .77
£45,540.00	W M MORRISON STORE CD 3811	£20.30		£5,779 .76

£45,539.00	AMZNMktplace*OT725 CD 3811	£12.98		£5,800 .06
£45,537.00	AMZNMktplace*KT6ZS CD 3811	£16.99		£5,813 .04
£45,531.00	AMZNMktplace*SU6Y6 CD 3811 25AUG24	£26.98		£5,830 .03
£45,531.00	eBay O*06-11986-13 CD 3811 25AUG24	£13.83		£5,857 .01
£45,531.00	eBay O*01-11983-53 CD 3811 25AUG24		£15.99	£5,870 .84
£45,527.00	eBay O*01-11983-53 CD 3811	£15.99		£5,854 .85
£45,524.00	eBay O*23-11949-49 CD 3811	£49.98		£5,870 .84
£45,524.00	eBay O*21-11951-25 CD 3811	£12.94		£5,920 .82
£45,518.00	AMZNMktplace*OR6AS CD 3811	£13.55		£5,933 .76
£45,505.00	AMAZON* 204-809386 CD 3811	£63.59		£5,947 .31
£45,504.00	AMAZON* 204-828583 CD 3811	£24.57		£6,010 .90
£45,503.00	AMAZON* 204-604630 CD 3811	£13.28		£6,035 .47
£45,502.00	eBay O*25-11857-77 CD 3811	£9.44		£6,048 .75
£45,490.00	LAZONBY VILLAGE HA 300000001390993769 INV09/07/24 090156 10 17JUL24 01:18	£482.00		£6,058 .19
£45,490.00	BEN CROCKER PANTOM 500000001387634394 MOTHERGOOSE EVP 24 089250 10 17JUL24 01:17	£250.00		£6,540 .19
£45,485.00	eBay O*26-11790-29 CD 3811	£119.98		£6,790 .19
£45,485.00	eBay O*09-11806-30 CD 3811	£20.44		£6,910 .17
£45,485.00	eBay O*27-11789-02 CD 3811	£15.94		£6,930 .61
£45,485.00	eBay O*13-11802-74 CD 3811	£10.88		£6,946 .55
£45,477.00	SCOTMID COOP LAZON CD 3811	£5.00		£6,957 .43
£45,476.00	SQ *PENRITH POSTER CD 3811	£27.60		£6,962 .43
£45,475.00	WWW.LLOYDWHYTE.COM CD 3811	£259.81		£6,990 .03
£45,441.00	MICHAEL HOLLIDAY 100000001353058218 TECH EQUIPMENT 403610 10 29MAY24 00:20	£192.92		£7,249 .84
£45,441.00	GREAT SALKELD READ 200000001352320942 INV 024/24 206697 10 29MAY24 00:19	£63.00		£7,442 .76
£45,441.00	FEARGUS WOOD DUNLO 600000001356080125 CRIMES CENTRECOURT 110036 10 29MAY24 00:18	£250.00		£7,505 .76
£45,440.00	WRIGHT M+TJ TICKETMONEY CRIMES RP4659981342402900 207692 10 26MAY24 15:52		£220.00	£7,755 .76
£45,434.00	TICKETSOURCE LTD TICKETSOURCE887765		£730.84	£7,535 .76
£45,433.00	PENRITH LIONS CLUB PENRITH LIONS CLUB 21094230107444000N 010217 10 21MAY24 09:42		£150.00	£6,804 .92
£45,432.00	BEN GIBSON BEN GIBSON 00153425632GSLKXMY 090129 10 20MAY24 20:09		£20.00	£6,654 .92
£45,432.00	SUMUP PAYMENTS ACC MGX PID533064 5JM4VJ3L0PX1W23K9D 041401 10 20MAY24 19:19		£39.32	£6,634 .92

£45,429.00	SCOTTISH MIDLAND C HEX BACS		£500.00	£6,595.60
£45,428.00	Epson Store UK CD 3811	£158.49		£6,095.60
£45,427.00	YTC PENRITH CD 3811	£1.99		£6,254.09
£45,425.00	W M MORRISON STORE CD 3811	£36.50		£6,256.08
£45,425.00	WWW.AMAZON* 204-92 CD 3811	£12.99		£6,292.58
£45,422.00	SQ *PENRITH POSTER CD 3811	£10.00		£6,305.57
£45,422.00	YTC PENRITH CD 3811	£8.84		£6,315.57
£45,419.00	THE RANGE CD 3811 05MAY24	£109.96		£6,324.41
£45,412.00	eBay O*11-11503-10 CD 3811	£51.09		£6,434.37
£45,411.00	SQ *PENRITH POSTER CD 3811 28APR24	£49.00		£6,485.46
£45,411.00	B&M 179 - PENRITH CD 3811 28APR24	£11.49		£6,534.46
£45,411.00	S4L LIMITED CD 3811 28APR24	£5.47		£6,545.95
£45,411.00	CURRYS ONLINE CD 3811 27APR24	£59.99		£6,551.42
£45,404.00	LAZONBY VILLAGE HA 200000001329370984 INV17/04/24 090156 10 20APR24 22:42	£14.00		£6,611.41
£45,404.00	GREAT SALKELD READ 600000001333117856 INV 008/24 206697 10 20APR24 22:41	£45.00		£6,625.41
£45,404.00	SQ *PENRITH POSTER CD 3811 20APR24	£40.50		£6,670.41
£45,404.00	YTC PENRITH CD 3811 20APR24	£31.66		£6,710.91
£45,404.00	S4L LIMITED CD 3811 20APR24	£3.99		£6,742.57
£45,404.00	SQ *PENRITH POSTER CD 3811 20APR24		£2.50	£6,746.56
£45,393.00	CURRYS ONLINE CD 3811	£119.00		£6,744.06
£45,393.00	eBay O*17-11420-33 CD 3811	£33.49		£6,863.06
£45,393.00	eBay O*20-11417-89 CD 3811	£18.48		£6,896.55
£45,393.00	eBay O*23-11415-19 CD 3811	£9.29		£6,915.03
£45,393.00	AMPULLA LTD CD 3811	£8.33		£6,924.32
£45,387.00	SPORTSDIRECT.COM CD 3811	£50.97		£6,932.65
£45,386.00	S4L LIMITED CD 3811	£4.99		£6,983.62
£45,379.00	JT ATKINSON PENRIT CD 3811	£7.08		£6,988.61
£45,378.00	NATIONAL OPERATIC 600000001318150671 51906 608301 10 27MAR24 16:01	£145.00		£6,995.69
£45,376.00	LNK CARLISLE 2 CD 3811 23MAR24	£30.00		£7,140.69
£45,373.00	SQ *PENRITH POSTER CD 3811	£61.00		£7,170.69

£45,373.00	AMAZON* 204-679122 CD 3811	£5.74		£7,231.69
£45,371.00	SAINSBURYS S/MKTS CD 3811	£9.50		£7,237.43
£45,370.00	MICHAEL HOLLIDAY 500000001313998287 TECH EQUIPMENT 403610 10 19MAR24 21:38	£1,291.78		£7,246.93
£45,370.00	B & Q 1182 CD 3811	£106.38		£8,538.71
£45,370.00	ETSY CD 3811	£21.00		£8,645.09
£45,369.00	eBay O*25-11311-19 CD 3811	£34.19		£8,666.09
£45,369.00	eBay O*09-11324-02 CD 3811	£7.91		£8,700.28
£45,366.00	S4L LIMITED CD 3811	£29.99		£8,708.19
£45,365.00	AMAZON* 204-117275 CD 3811	£24.77		£8,738.18
£45,364.00	HEDGELEY ANTIQUE C CD 3811	£20.00		£8,762.95
£45,362.00	GREAT SALKELD READ 100000001305721015 INV 121/23 206697 10 11MAR24 01:03	£50.00		£8,782.95
£45,362.00	eBay O*25-11276-57 CD 3811 10MAR24	£98.85		£8,832.95
£45,362.00	eBay O*16-11283-62 CD 3811 10MAR24	£79.98		£8,931.80
£45,362.00	eBay O*18-11282-02 CD 3811 10MAR24	£17.98		£9,011.78
£45,362.00	eBay O*14-11285-11 CD 3811 10MAR24	£15.95		£9,029.76
£45,358.00	WH Smith Carlisle CD 3811	£4.99		£9,045.71
£45,348.00	LAZONBY VILLAGE HA 300000001302937702 INV16/02/24R31770 090156 10 25FEB24 19:32	£201.50		£9,050.70
£45,345.00	SAVE THE CHILDREN CD 3811	£6.00		£9,252.20
£45,345.00	CARLISLE EDEN MIND CD 3811	£3.60		£9,258.20