

Eden Valley Players Accounts

1ST FEBRUARY 2025 – 31ST JANUARY 2026

Treasurers Report

Total Revenue was £8,746, which is up slightly on the previous year, which is good in light of the fact there wasn't a second show last year.

Profit was £1,949 which a net profit of 22%

The bank balance at the start of the year was £7,435 and the closing bank balance was £9385, so the bank is still healthy.

	2025-2026		**2024-2025**	
Total Revenue	**£8,746**		**£8,440**	
Costs				
Stationary/Printing	£992	11%	£759	9%
Rent	£249	3%	£1,722	20%
Ice Cream	£374	4%	£315	4%
Costumes/props/set	£3,004	34%	£2,602	31%
Donations	£1,203	14%		
Legal/Professional	£975	11%	£1,783	21%
Total Costs	**£6,797**		£7,181	85%
Profit	**£1,949**		£1,260	
	22%		**15%**	
Non -Assets				
Equipment	£2,021		£2,021	
Set	£600		£600	
Current Assets				
Bank Account	£9,385		£7,435	
Total Assets	**£13,955**		£10,057	

Payments and Reciepts

Transaction Date	Transa-ction Type	Transaction Description	Debit Amount	Credit Amount	Balance
27/01/2026	DEB	Adobe CD 3829	£119.94		£9,384.61
23/01/2026	DEB	Amazon.co.uk*LM6LP CD 3811	£22.48		£9,504.55
23/01/2026	DEB	Amazon.co.uk*5A6K2 CD 3811	£22.48		£9,527.03
21/01/2026	DEB	AMZNMktplace*6Q6RO CD 3811	£24.98		£9,549.51
15/01/2026	DEB	HOME BARGAINS CD 3811	£14.70		£9,574.49
15/01/2026	DEB	BRITISH HEART FOUN CD 3811	£3.75		£9,589.19
14/01/2026	DEP	P.O. HENDERSON BUI		£1,465.00	£9,592.94
13/01/2026	DEB	AMZNMktplace*Z74CP CD 3811	£26.32		£8,127.94
12/01/2026	DEB	AMZNMktplace*ZC2B4 CD 3811 10JAN26	£83.97		£8,154.26
12/01/2026	DEB	Amazon.co.uk*ZC8IL CD 3811 10JAN26	£10.11		£8,238.23
09/01/2026	FPI	HOLLIDAY M D AMELIA PARK DVD 104652333581901001 403610 10 09JAN26 18:53		£5.00	£8,248.34
09/01/2026	DEB	eBay O*04-14083-68 CD 3811	£7.50		£8,243.34
09/01/2026	DEB	eBay O*14-14069-56 CD 3811	£6.49		£8,250.84
06/01/2026	FPO	DAWN SMART 200000001690844777 KIGHT AND MUSIC 778512 10 06JAN26 20:16	£44.95		£8,257.33
06/01/2026	FPO	TOM WHALLEY PANTOM 200000001690719961 DICK WHITTINGTON 040003 10 06JAN26 16:25	£230.00		£8,302.28
06/01/2026	FPO	S & D C BLAND 400000001699559413 251286 601621 10 06JAN26 16:24	£374.37		£8,532.28
06/01/2026	FPO	MICHAEL HOLLIDAY 600000001694490210 RAPUNTECHPRINTING 403610 10 06JAN26 16:24	£683.78		£8,906.65
05/01/2026	DEB	Adobe CD 3811	£23.99		£9,590.43
02/01/2026	FPI	MIDLAND HOTEL DISCO 400000001697382970 309950 10 02JAN26 11:32		£250.00	£9,614.42
24/12/2025	FPI	TICKETSOURCE LTD TICKETS 1163574 MF01824C93CDB57100 201815 40 24DEC25 03:11		£4,482.22	£9,364.42
23/12/2025	DEB	SP DELIGHTFUL FLOR CD 3811	£25.69		£4,882.20
18/12/2025	DEB	SP SAM SCOTTS CD 3811	£40.80		£4,907.89
17/12/2025	DEB	AMZNMktplace*ZP9IQ CD 3811	£25.99		£4,948.69
17/12/2025	DEB	HOME BARGAINS CD 3811	£9.93		£4,974.68
17/12/2025	FPI	TICKETSOURCE LTD TICKETS 1163581 MF02084C93C022EE00 201815 40 17DEC25 03:04		£221.28	£4,984.61
11/12/2025	DEB	HOME BARGAINS CD 3811	£16.09		£4,763.33
11/12/2025	FPO	STEVE CRAIG 300000001683992436 SET MATERIAL 110607 10 11DEC25 18:42	£102.27		£4,779.42
11/12/2025	FPO	GREAT SALKELD READ 400000001685455444 INV 108/25 206697 10 11DEC25 18:42	£57.60		£4,881.69
11/12/2025	DEB	eBay O*16-13824-14 CD 3811		£6.85	£4,939.29
10/12/2025	DEB	HOME BARGAINS CD 3811	£44.76		£4,932.44
10/12/2025	DEB	SP SAM SCOTTS CD 3811	£41.00		£4,977.20
10/12/2025	DEB	HOME BARGAINS CD 3811	£24.99		£5,018.20
10/12/2025	DEB	eBay O*16-13939-96 CD 3811	£14.99		£5,043.19
10/12/2025	DEB	S4L LIMITED CD 3811	£10.97		£5,058.18
10/12/2025	DEB	YTC PENRITH CD 3811	£10.43		£5,069.15
10/12/2025	DEB	AMZNMktplace*Z91Z6 CD 3811	£5.04		£5,079.58

09/12/2025	DEB	AMZNMktplace*Z9010 CD 3811	£32.98		£5,084.62
09/12/2025	DEB	AMZNMktplace*Z97MW CD 3811	£21.98		£5,117.60
08/12/2025	DEB	AMZNMktplace*Z18HT CD 3811	£49.81		£5,139.58
08/12/2025	DEB	eBay O*10-13938-03 CD 3811	£23.99		£5,189.39
08/12/2025	DEB	AMZNMktplace*Z126T CD 3811	£17.31		£5,213.38
05/12/2025	DEB	Adobe CD 3811	£23.99		£5,230.69
05/12/2025	DEB	eBay O*20-13910-16 CD 3811	£18.88		£5,254.68
04/12/2025	FPI	LAZONBY PC LPC - XMAS TREE 075243344490202101 403610 40 04DEC25 07:11		£70.00	£5,273.56
01/12/2025	DEB	AMZNMktplace*ZX9OW CD 3811	£11.98		£5,203.56
01/12/2025	DEB	AMZNMktplace*ZR9FK CD 3811 29NOV25	£25.98		£5,215.54
01/12/2025	DEB	eBay O*02-13905-03 CD 3811 29NOV25	£11.99		£5,241.52
01/12/2025	DEB	eBay O*27-13870-86 CD 3811 29NOV25	£9.49		£5,253.51
28/11/2025	FPO	THE GOOD SHEPHERD 600000001672651134 LAZONBY LINES SPON 405240 10 28NOV25 19:16	£25.00		£5,263.00
28/11/2025	FPO	PHILL WHITEHEAD 500000001672870571 SMOKE SPRAY 206697 10 28NOV25 19:16	£72.00		£5,288.00
24/11/2025	DEB	eBay O*25-13850-61 CD 3811	£14.50		£5,360.00
24/11/2025	DEB	AMZNMktplace*Z375H CD 3811 22NOV25	£44.99		£5,374.50
21/11/2025	DEB	eBay O*26-13838-96 CD 3811	£20.98		£5,419.49
20/11/2025	DEB	B & Q 1316 CD 3811	£40.15		£5,440.47
20/11/2025	DEB	YTC PENRITH CD 3811	£10.00		£5,480.62
20/11/2025	DEB	S4L LIMITED CD 3811	£4.00		£5,490.62
19/11/2025	DEB	eBay O*04-13860-75 CD 3811	£21.99		£5,494.62
18/11/2025	DEB	B & Q 1316 CD 3811	£50.00		£5,516.61
18/11/2025	DEB	SCREWFIX DIR LTD CD 3811	£11.07		£5,566.61
18/11/2025	DEB	AMZNMktplace*9Z4JO CD 3811	£6.99		£5,577.68
18/11/2025	DEB	eBay O*25-13826-68 CD 3811	£3.54		£5,584.67
17/11/2025	DEB	LAKES & DALES COOP CD 3811	£7.95		£5,588.21
17/11/2025	DEB	eBay O*16-13824-14 CD 3811 15NOV25	£6.85		£5,596.16
17/11/2025	DEB	AMZNMktplace*4V7WI CD 3811 15NOV25	£5.30		£5,603.01
17/11/2025	DEB	eBay O*21-13816-87 CD 3811 15NOV25	£4.10		£5,608.31
14/11/2025	FPI	JAB PLUMBING & HEA BELLAS SPONSERSHIP 57092859629791000N 601621 10 14NOV25 09:29		£10.00	£5,612.41
12/11/2025	DEB	eBay O*26-13796-91 CD 3811	£3.99		£5,602.41
11/11/2025	DEB	B&M 393 - BRIDGE L CD 3811	£90.65		£5,606.40
11/11/2025	DEB	B & Q 1182 CD 3811	£5.98		£5,697.05
10/11/2025	DEB	MIDLAND HOTEL CD 3811 09NOV25	£15.60		£5,703.03
10/11/2025	DEB	SQ *PENRITH POSTER CD 3811 08NOV25	£99.00		£5,718.63
06/11/2025	DEB	ANDERSONS WHOLESAL CD 3811	£208.02		£5,817.63
05/11/2025	DEB	HOME BARGAINS CD 3811	£15.90		£6,025.65
04/11/2025	DEB	eBay O*09-13786-83 CD 3811	£13.98		£6,041.55
04/11/2025	DEB	YTC PENRITH CD 3811	£6.28		£6,055.53
04/11/2025	DEB	HOME BARGAINS CD 3811	£5.97		£6,061.81
04/11/2025	FPO	THE RAVEN 400000001663723427 0601047025 601621 10 04NOV25 17:25	£15.00		£6,067.78
04/11/2025	FPO	LAZONBY VILLAGE HA 100000001649719232 INV02/11/25 090156 10 04NOV25 17:25	£56.00		£6,082.78
04/11/2025	FPO	GREAT SALKELD READ 300000001662281950 INV 094/25 206697 10 04NOV25 17:25	£24.00		£6,138.78

30/10/2025	DEB	BOOTSPENRITH CD 3811	£15.90		£6,162.78
29/10/2025	DEB	eBay O*19-13748-37 CD 3811	£15.19		£6,178.68
28/10/2025	FPI	LOWTHIAN A & H LAKELAND LOGS 61184742708149000N 601621 10 28OCT25 18:47		£10.00	£6,193.87
27/10/2025	DEB	eBay O*01-13759-68 CD 3811 26OCT25	£4.49		£6,183.87
23/10/2025	DEB	AMZNMktplace*E59RV CD 3811	£31.62		£6,188.36
23/10/2025	DEB	OAK TREE ANIMALS C CD 3811	£4.95		£6,219.98
21/10/2025	DEB	HOME BARGAINS CD 3811	£14.45		£6,224.93
21/10/2025	DEB	AMZNMktplace*NI6K0 CD 3811	£12.48		£6,239.38
16/10/2025	DEB	LAKES & DALES COOP CD 3811	£7.99		£6,251.86
15/10/2025	DEB	eBay O*25-13681-68 CD 3811	£32.99		£6,259.85
15/10/2025	DEB	eBay O*02-13713-33 CD 3811	£24.45		£6,292.84
15/10/2025	DEB	eBay O*09-13703-00 CD 3811	£10.21		£6,317.29
13/10/2025	DEB	eBay O*02-13699-02 CD 3811 12OCT25	£5.69		£6,327.50
13/10/2025	DEB	W M MORRISON STORE CD 3811 11OCT25	£3.50		£6,333.19
10/10/2025	DEB	AMZNMktplace*RK3IG CD 3811	£28.94		£6,336.69
09/10/2025	DEB	AMZNMktplace*SX859 CD 3811	£24.98		£6,365.63
07/10/2025	DEB	eBay O*20-13652-43 CD 3811	£5.15		£6,390.61
06/10/2025	DEB	eBay O*12-13659-78 CD 3811	£13.71		£6,395.76
06/10/2025	DEB	AMZNMktplace*ZL4BO CD 3811	£6.52		£6,409.47
06/10/2025	FPI	MRS A K HODGSON DVD DF2527911125340200 205534 10 06OCT25 09:27		£5.00	£6,415.99
06/10/2025	FPI	ANTHONY MC MARION ANTHONY 28065933747826000N 010194 10 06OCT25 06:59		£5.00	£6,410.99
06/10/2025	DEB	eBay O*15-13652-00 CD 3811 05OCT25	£6.67		£6,405.99
06/10/2025	DEB	AMZNMktplace*6N3SR CD 3811 04OCT25	£17.99		£6,412.66
02/10/2025	DEB	AMZNMktplace*A9678 CD 3811	£13.78		£6,430.65
02/10/2025	DEB	AMZNMktplace*IZ0LX CD 3811	£64.98		£6,444.43
02/10/2025	DEB	eBay O*12-13643-74 CD 3811	£4.95		£6,509.41
01/10/2025	DEB	AMZNMktplace*HK7KH CD 3811	£14.29		£6,514.36
01/10/2025	DEB	eBay O*21-13628-48 CD 3811	£8.82		£6,528.65
01/10/2025	DEB	eBay O*22-13627-97 CD 3811	£4.35		£6,537.47
01/10/2025	FPO	WESTMORLAND FURNES 400000001643760425 L309 010466 10 01OCT25 06:59	£20.00		£6,541.82
30/09/2025	DEB	AMZNMktplace*PR5CM CD 3811	£27.90		£6,561.82
29/09/2025	DEB	AMZNMktplace*KQ9HK CD 3811 28SEP25	£26.17		£6,589.72
29/09/2025	DEB	AMZNMktplace*4M9S5 CD 3811 28SEP25	£13.98		£6,615.89
29/09/2025	DEB	W M MORRISON STORE CD 3811 27SEP25	£12.65		£6,629.87
29/09/2025	DEB	eBay O*17-13612-28 CD 3811 27SEP25	£6.88		£6,642.52
26/09/2025	DEB	eBay O*17-13612-28 CD 3811	£4.90		£6,649.40
25/09/2025	DEB	eBay O*25-13597-62 CD 3811	£16.66		£6,654.30
25/09/2025	DEB	eBay O*21-13602-72 CD 3811	£12.40		£6,670.96
25/09/2025	DEB	eBay O*20-13604-28 CD 3811	£6.85		£6,683.36
18/09/2025	DEB	NON-GBP TRANS FEE 2.75% CD 3811	£0.10		£6,690.21
18/09/2025	DEB	CLOUDFLARE US 05.21 VISAXR 1.36031 CD 3811	£3.83		£6,690.31
18/09/2025	DEB	AMZNMktplace*G85NS CD 3811	£8.96		£6,694.14
17/09/2025	DEB	AMZNMktplace*EF4OP CD 3811	£13.70		£6,703.10
15/09/2025	DEB	eBay O*07-13580-14 CD 3811	£37.03		£6,716.80
15/09/2025	DEB	MIDLAND HOTEL CD 3811 14SEP25	£24.50		£6,753.83

15/09/2025	DEB	AMZNMktplace*AG4KO CD 3811 13SEP25	£19.99		£6,778.33
12/09/2025	DEB	AMZNMktplace*JN7GX CD 3811	£35.97		£6,798.32
12/09/2025	DEB	eBay O*03-13575-07 CD 3811	£46.08		£6,834.29
10/09/2025	DEB	eBay O*12-13555-38 CD 3811	£14.98		£6,880.37
10/09/2025	DEB	eBay O*08-13560-50 CD 3811	£7.99		£6,895.35
10/09/2025	DEB	eBay O*05-13565-11 CD 3811	£7.99		£6,903.34
08/09/2025	FPO	DAWN SMART 100000001616484886 CARBOOT 778512 10 07SEP25 17:54	£90.00		£6,911.33
02/09/2025	FPO	LAZONBY VILLAGE HA 200000001618811100 INV01/08/25 090156 10 02SEP25 15:33	£101.00		£7,001.33
02/09/2025	DEP	P.O. HENDERSON BUI		£932.51	£7,102.33
07/08/2025	FPO	DAWN SMART 400000001613107859 CARBOOT 778512 10 07AUG25 19:15	£34.51		£6,169.82
22/07/2025	DEB	eBay O*14-13342-06 CD 3811	£8.86		£6,204.33
18/07/2025	DEB	eBay O*26-13310-85 CD 3811	£3.49		£6,213.19
16/07/2025	DEB	eBay O*10-13325-20 CD 3811	£39.99		£6,216.68
16/07/2025	DEB	eBay O*11-13322-78 CD 3811	£39.34		£6,256.67
16/07/2025	DEB	eBay O*22-13308-57 CD 3811	£29.99		£6,296.01
16/07/2025	DEB	eBay O*10-13324-16 CD 3811	£13.70		£6,326.00
16/07/2025	DEB	eBay O*05-13332-31 CD 3811	£5.99		£6,339.70
16/07/2025	DEB	eBay O*15-13318-50 CD 3811	£2.49		£6,345.69
14/07/2025	DEB	eBay O*12-13314-15 CD 3811	£47.72		£6,348.18
10/07/2025	DEB	AMAZON* RC6SN4SI4 CD 3811	£13.56		£6,395.90
30/06/2025	FPO	MICHAEL HOLLIDAY 100000001575786960 PRINTING 403610 10 28JUN25 07:57	£173.91		£6,409.46
24/06/2025	FPO	LLOYD & WHYTE LTD 400000001587611173 NODA INSURANCE 309845 10 24JUN25 23:51	£261.33		£6,583.37
19/06/2025	FPO	DARREN FARRELL 300000001582949455 VE DAY 309233 10 19JUN25 00:06	£80.00		£6,844.70
19/05/2025	FPO	GREAT SALKELD READ 400000001566634367 INV 007/25 206697 10 18MAY25 22:54	£10.00		£6,924.70
19/05/2025	FPO	TOM WHALLEY PANTOM 300000001565205355 RAPUNZEL 040003 10 18MAY25 22:53	£230.00		£6,934.70
13/05/2025	DEB	POST OFFICE COUNTE CD 3811	£3.60		£7,164.70
09/05/2025	FPI	LAZONBY PC LPC - VE DAY GRANT 419156602241605001 403610 40 09MAY25 07:13		£80.00	£7,168.30
07/05/2025	DEB	B&M 393 - BRIDGE L CD 3811	£9.00		£7,088.30
06/05/2025	DEB	LAKES & DALES COOP CD 3811 03MAY25	£5.00		£7,097.30
01/05/2025	DEB	W M MORRISON STORE CD 3811	£20.98		£7,102.30
24/04/2025	DEB	WWW.NODA.ORG.UK CD 3811	£150.00		£7,123.28
20/03/2025	FPO	GREAT SALKELD READ 300000001531286519 INV 113/24 206697 10 20MAR25 21:52	£96.00		£7,273.28
20/03/2025	DEB	AMAZON* RW29H2FD4 CD 3811	£29.28		£7,369.28
19/03/2025	FPO	MICHAEL HOLLIDAY 100000001517955911 PRINTING 403610 10 19MAR25 15:54	£19.90		£7,398.56
11/03/2025	DEB	eBay O*09-12812-77 CD 3811	£2.99		£7,418.46
07/03/2025	FPO	LAZONBY AND DISTRI 300000001524395155 EVP RACENIGHT 206697 10 07MAR25 18:45	£1,202.75		£7,421.45
07/03/2025	DEP	LOWTHER ST C'LISLE		£910.00	£8,624.20
05/03/2025	FPI	TICKETSOURCE LTD TICKETSOURCE105846 MF050614521A580800 201815 40 05MAR25 03:18		£292.75	£7,714.20
24/02/2025	DEB	MIDLAND HOTEL CD 3811 23FEB25	£14.00		£7,421.45

EDEN VALLEY PLAYERS ANNUAL GENERAL MEETING 24TH MARCH 2026

7PM GREAT SALKELD READING ROOM

The meeting was very well attended, and Chair Tim Wright opened the meeting by thanking everyone for their attendance.

CHAIR REPORT 2025/26

Tim read the report of the last 12month's EVP activities .

TREASURERS REPORT 2025/26

Treasurer Naomi Dinham gave her report and concluded that EVP are in a good financial position going forward.

The accounts will now be submitted to the Charities commission.

Vice Chair Dawn Smart then offered a vote of thanks to the Chair , Treasurer and Secretary for the past 12 months work.

ELECTION OF OFFICERS

It is noted that Steve Craig wishes to stand down from committee duties but will continue as stage manager as and when required. The committee would like to thank Steve for his committee work over the last few years and his important contributions to the running of EVP we look forward to working with him on future productions .

The current committee stood down, and the following officers were voted in:

Position	**Nominated by**	**Seconded**	**Elected**
Chair	P. Whitehead	K. Chappell	T. Wright ***
Vice Chair	J. Dinham	M. Anthony	D. Smart

Secretary	D. Smart	M. Anthony	M. Wright ***
Treasurer	S. Hunter	J. Dinham	N. Dinham
Ticket Sec	P. Whitehead	J. Dinham	M. Holliday
Member Rep 1	M. Wright	M. Holliday	P. Whitehead
Member Rep 2	P. Whitehead	M. Anthony	S. Hunter
Safe Gd Rep	M. Wright	D. Smart	M. Anthony
Junior Rep	P. Whitehead	M. Holliday	J. Chappell
General officer	P. Whitehead	M. Wright	G. Baxter
General officer	M. Holliday	D. Smart	J. Dinham

Non committee positions *(Society positions not required to attend committee meetings)*

Costume Officer	M. Wright	T. Wright	F. Park
Scenic Artist	M. Wright	J. Dinham	K. Chappell

All officers were duly elected, and the new committee are now to proceed.

*** It is noted that due to personal reasons Tim and Maria Wright have agreed to accept their positions only until Jan 2027 when they will pass the baton of the running of EVP over to someone new.

They wish EVP every success in the future and agree that they will be available for support and advice in future and may even tread the boards at some point.

With that in mind Dawn Smart will assume the position of Chair and Flick Park will assume the position of Secretary from Jan 2027 until the AGM in spring 2027.

Chair T. Wright then outlined the events for the remaining 12 months.

Panto introduction meeting Sunday 14th June Great Salkeld reading room 1pm till 2pm

Panto Auditions Sunday 5th July Great Salkeld Hall and reading room.

10 am till 12 noon

Lazonby Car Boot Sale Monday 31st August

Meeting closed 2030 pm