



Treasurer's Report
Annual General Meeting
2026

1. The SCDA25 Income of £532.60 was for the One Act Play Festival entries “Casting Off” and “Which Witch”, being £36.50 for reimbursement of royalties and a donation of £200 from SCDA Aberdeen and £138 for reimbursement of royalties and £158.10 for transportation costs from SCDA Northern.
2. The SCDA25 Expenditure of £1,371.74 was for the One Act Play Festival entries “Casting Off” and “Which Witch”, being £417.20 for rehearsal space, £218.26 for set costs, £202.25 for royalties, £22.00 for scripts, £6.64 for props, £14.97 for costume and £490.42 for miscellaneous expenses for tickets, food and van hire.
3. The Summer Production 2025 yielded a profit of £1,289.75 (Income of £3,871.23 less Expenditure of £2,581.48).
4. The Panto 2024 Expenditure of £2,320.68 was £250.32 for rehearsal space and £2,070.36 for the hire of the Town Hall for the Panto, “Rapunzel” held in December 2024 but invoiced after our end of year accounts in 2025.
5. The 2025 Panto, “Robinson Crusoe”, shows a profit of £12,202.16 (Income of £23,413.88 less Expenditure of £11,211.72) as at the end of year accounts but does not include the hire of the Town Hall. The invoice for the week of the performances for £3,533.38 was received in March 2026, therefore the nett profit was in fact £8,668.78. The increase in rates charged by Aberdeenshire Council and use of a Video Wall for the production increased the overall expenses total.



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6. We had one member join late for the Summer Production in season 2024/2025 generating a 24/25 Subscription Income of £10 and we had 49 members join for season 2025/2026 generating a 25/26 Subscription Income of £490.
7. The Donations Income of £300 was a donation from Lorna Hay of the Market Bar.
8. The Subscriptions and Donations Expenditure totalling £1,164.69 includes our NODA annual membership of £237.50, our SCDA membership of £55, our domain renewals totalling £148.71, our website renewal of £244.80 and a donation to the Primary 7's at Mill O'Forest School of £478.68 (the total being the sum donated for programmes at the Panto which they helped raise).
9. The Miscellaneous Income of £50 was from the Bank of Scotland as compensation for a complaint made by the Treasurer regarding misinformation about our account held with them.
10. The Equipment Income of £2,643.71 being £143.71 from the sale of our old lighting board and £2,500 received from the Stonehaven Folk Festival for a joint project to purchase new lights for the Town Hall.
11. The Social Expenditure of £274.84 was £22.84 for prizes for the Bingo Social after the 2025 AGM and £252 for the Summer Social Day out at the Escape Rooms in Aberdeen.
12. The Rent Expenditure totalling £2,160 was for our two storage facilities.
13. Insurance Expenditure of £479.68 was for the annual renewal of our NODA Insurance.
14. The Bursary Expenditure figure of £598.60 was paid for Olivia Barrow to attend the Summer School at the Royal Conservatoire in Glasgow.



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15. Administration Expenditure totalling £93.66 included £79.20 for seat labels for the Panto and £14.46 for Bank charges.
16. The Equipment Expenditure of £5,763.06 being £110.98 for a new portable speaker with case, £4,998.68 for Town Hall Lighting, £511.14 for additional wireless headsets and £142.26 for sound equipment.
17. The Miscellaneous Expenditure of £298.23 included £277.43 for servicing the trailer and £20.80 for milage claimed for the trailer service.
18. The Workshop Expenditure of £31.39 was for the hire of the Upper Town Hall for the Make Up workshop in October 2024.

An overall surplus of £2,961.75 for the year ending 31 January 2026 is a great achievement. Credit goes to all our members and crew of helpers who dedicate their time to produce theatre that is enjoyed by the local community.

The Club is in a very healthy financial position.

Diane Dart

Ury Players | Treasurer