

**SOUTHAM UNITED FOOTBALL CLUB  
CASH INFLOWS & OUTFLOWS  
1 JULY 2019 TO 30 APRIL 2020**

**£**

**INFLOWS**

Memberships / Training Fees (net of PayPal fees)	26,268
Academy	7,495
Community / Wildcats	8,250
Donations, Sponsorships, Grants	2,759
Sundry	680

**Total Inflows 45,452**

**OUTFLOWS**

Rent, Rates & Utilities	8,315
Facilities Maintenance	7,511
Insurances	5,927
Affiliations, League Fees, Etc	1,224
Training Costs	9,170
Player Insurance	1,226
Football Kits, Equipment & Trophies	9,702
Match Officials Fees	1,640
MJPL Hospitality	1,100
Football Staff Expenses	1,585
Community/Wildcats	4,938
Website	1,380
Academy	16,365

Education Courses	145
Sundry	951
<b>Total Outflows</b>	<b>71,179</b>

**OUTFLOWS EXCEEDED INFLOWS BY 25,727  
(FUNDED BY CHAIRMAN)**

BANK BALANCE AS AT 30TH APRIL 2020 66.61

**IN ADDITION**

**CHAIRMAN'S COMPANY HAS PAID 2 CONSULTANTS A COMBINED AMOUNT IN EXCESS OF £44,000 IN RESPECT OF SERVICES RENDERED FOR THE BENEFIT OF THE CLUB BUT WITH NO RE-CHARGE TO THE CLUB. FURTHER AMOUNTS ARE DUE AND OWING; THESE WILL BE PAID SHORTLY AGAIN WITH NO RECHARGE TO THE CLUB.**

**CHAIRMAN HAS ALSO UNDERWRITTEN COSTS AND PROFESSIONAL FEES RELATED TO THE PHASE 1A HUB FIT OUT & BHP PITCH PREPARATION AMOUNTING TO £62,781.**