

MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED HELD AT THE RECREATION GROUND, CHESTERFIELD ON SEPTEMBER 1ST, 1921.

Present Mr HJ Watson (in the Chair)
Mr H Cropper
Mr AE Mitchell
Mr T White

In Attendance: Mr JJ Caffery (Secretary & Manager)
Mr AR Parsons (Assistant Secretary)

Minutes The minutes of the meeting held on the 25th August 1921 having been read and confirmed were signed by the Chairman.

Allotment of Shares

Resolved that the following shares be, and the same are hereby allotted:
Mr WJ Shipley: five.

Sealing of Share Certificate

Resolved that Share Certificate no. 180 be signed and sealed.

Cash Statement The Assistant Secretary submitted a statement showing a bank balance of £438 after drawing cheques for signing at this meeting.

Gate Receipt The Gate Receipt for the match on 27th August last was as follows:

Gross receipts		149.13.8	
Less sundry payments:			
Referee	1.8.6		
Gatemen	4.0.0		
Trickett	7.6		
Tax	37.3.9	42.19.9	£106.13.11
Estimated expenses:			
Printing & posting	3.0.0		
Police	1.0.0		4.0.0
			£102.13.11

Programmes The following statement of Programme Sales on 27th August 1921 was submitted:

No. sold: 872.	£7.5.4	
Less commission	14.6	
	£6.10.10	
Less price of programmes (1000)		3.0.0
Profit	£3.10.0	

Entertainment Tax on Members' tickets

Mr Watson reported that a settlement had not yet been arrived at with the Authorities regarding the payment of Entertainment Tax on Members' tickets.

Mr Langton's Contract

Reported that Mr Langton had paid the amount of his contract, i.e. £40.
Resolved that Mr Langton be allowed to sell on the ground on all matches, and that arrangements be made to incorporate a clause to this effect when sub-letting the ground to other clubs etc.

Fry's Contract A letter was read from Messrs Fry's stating that they could not agree to the alteration of the clause regarding advertisements of competitors' cocoa etc on the ground. Resolved that the clause be agreed to, but that it must be

distinctly understood that "the ground" only means the internal hoardings etc.

Cheques

Resolved that the following cheques be drawn:

RL Marsden	Auditor's Fee	£15.15.0
JJ Caffery	Ground Account	25.3.5
JJ Caffery	Balance of Wages	11.17.5
D.F.A	Practice Gates	97.8.0
JJ Caffery	Wages	114.0.0
Excise & Customs	Tax	37.3.9
Press Assoc. Ltd.	Results of Matches	3.4.0
JJ Caffery	Bonus	25.0.0
JJ Caffery	Stalybridge Fares	14.17.6
C'field Corpn.	Manager's Salary	37.10.0
C'field Corpn.	Tar.	0.5.0
Bales & Wilde	Stationery	3.11.10
T Henshall	Insurance	3.6.2
Postmaster General	Telephone calls	8.2.10
		£397.4.11

Debenture A/c

The following cheques were reported as having been received from the Debenture Holders:

£250.0.0 and £137.8.1

Debenture A/c made up as follows:

Balance as per passbook	386.0.0
Plus interest	2.0.10
	388.0.10
Less Bank Commission	0.12.9
	£387.8.1

Capital Expenditure

Resolved that the Assistant Secretary prepare a statement showing the expenditure and commitments on Capital Account, and submit the same to the next meeting.

Advertisements

Resolved that Mr Turner and Mr Snell be asked to interview Messrs Eyre & Sons Ltd with a view to the settlement of our claim for £50 for advertisements during Season 1920-1.

Insurance

Resolved that rates of insurances be left in the hands of the chairmen of the Ground and Finance Committees.

Amateurs: The Manager to inform the insurance company the names of all players, whether amateurs or professionals.

Accidents: Resolved that the company insure with the Ocean Accident & Guarantee Corporation Ltd for £5,000 against accidents on the Ground. Rate of insurance £21 less 15% less 15% per annum.

Telephone

Resolved that an account for £5 be sent to the Chesterfield Corporation for half the charges paid by the company for the use of the telephone at the Market Hall.

AE Mitchell
Chairman

8th September 1921

MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED HELD AT THE RECREATION GROUND, CHESTERFIELD ON SEPTEMBER 8th, 1921.

Present	Mr WH Atrill Mr JE Clayton Mr H Cropper Mr AE Mitchell Mr T White Mr HJ Watson
In Attendance	Mr JJ Caffery (Secretary & Manager) Mr AR Parsons (Assistant Secretary)
Chairman	Resolved that owing to the absence of Mr Watson at the commencement of the meeting Mr Mitchell took the Chair.
Minutes	The minutes of the meeting held on the 1 st September having been read and confirmed were signed by the Chairman.

Allotment of Shares

Resolved that the following shares be, and the same are, hereby allotted:

Reuben Gascoyne	20
James Shooter	5

Gate Receipts	The following statement of Gate Receipts was submitted:	
	Actual cash received	£396.4.0
	Checkers 6.4.6	
	Referee 3.8.0	
	Linesmen 2.17.0	
	Entertainment Tax 91.9.2	
	Police 2.5.0	
	Printing & Posting 3.0.0	109.3.8
		£287.0.4
	Stalybridge share:	
	6506 at 1/- 325.6.0	
	803 at 4d 13.7.8	
	157 at 6d 3.18.6	
		342.12.2
	less expenses 17.14.16	
		324.17.8
	Less Tax 85.13.0	
		239.4.8
	20% = 47.16.11	
	Plus 1d for 440	
	Members' Tickets 1.16.8	49.13.7
		£237.6.9

Programmes	Statement of programmes sold on 3 rd September 1921:	
	No. Sold: 1206 at 2d	10.1.0
	Less commission	1.0.1
		9.0.11
	Less cost of programmes	4.0.0
		£5.0.11

Banking Account	Balance as per Bank Pass Book	
	£1,181.6.5	
	Unpresented cheques:	
	May 12 th 1921	Hotel Portland 5.15.6
	Aug 11 th 1921	Central Alliance 10.0
	Aug 25 th 1921	Ocean Accident 2.3.8

Sept 1 st 1921	DFA	97.8.0
	Excise & Customs	37.3.9
	Press Assoc Ltd	3.4.0
	JJ Caffery	25.0.0
	C'field Corpn	37.15.0
	Bales & Wilde	3.11.10
	T Henshall	3.6.2
	Postmaster Gen	8.2.10
		£224.0.9

Balance as per Cash Book **£957.5.8**

Cheques

Resolved that the following cheques be drawn:

JJ Caffery	Wages	153.0.11
JJ Caffery	Petty Cash	10.14.0
JJ Caffery	Ground A/c	19.4.5
W Wicks	Spoons etc	2.0.0
Jordan & Sons Ltd	Stationery	1.7.0
A Hunt	Footballs etc	5.4.2
Hotel Portland	Meeting Rooms	5.15.6
Inland Revenue	Schedule "B"	9.0.0
CJ Houston Distress Fund (Charity)		25.0.0
Journalists Orphanage	Gates	5.5.0
St Johns Ambulance	Gates	5.5.0
C'field Hospital	Gates	61.18.0
Football Association	Associate Membership	4.4.0
C'field Corporation	Secretary's Salary	18.15.0
C'field Medical Assoc	Fee	5.10.0
TP Wood & Co	Whiskey	3.15.0
Frank Sykes	Beer	18.0
C'field Corporation	Assembly Room	17.0
W Yeomans	Leather	6.9
Excise & Customs	Tax	91.7.2
Stalybridge Celtic	Part Gate	49.13.7

Stalybridge

Resolved that a cheque in payment of Stalybridge portion of the gate receipts on 3rd September be sent, and that a letter accompany the same complaining that we have not yet received a cheque in settlement of our portion of their gate on the 27th August.

Capital Expenditure

A statement as per attached (*reproduced below - SB*) was submitted showing the actual expenditure and estimated commitments on the capital account. Resolved that the Board's attention be called to the large over-expenditure on this account, and that steps be taken to remedy the same.

STATEMENT OF CAPITAL EXPENDITURE

Amount received from issue of debentures
£7,345

Accounts Paid:	Purchase of Land	6.085.0.0	
	J Collis & Sons	Stand etc	503.19.4
	JJ Caffery	Ground expenses	519.8.4
	Bath & Co	Hut 185.0.0	
	Midland Railway Co	Carriage on Hut	14.1.10
	Chesterfield Brick Co Ltd	Bricks	25.12.6
	RJ Stokes & Co	Paint	7.0.0
	Allen & Orr Ltd	Timber	4.4.11

N Atrill Ltd	Carting	1.10.0
E Webb & Sons	Seeds	11.12.3
Eyre & Sons Ltd	Sundries	1.11.0
Whites Ltd	Linoleum etc	30.7.6
ES Mitchell	Safe	12.10.0
S Johnson & Sons	Sundries	2.2.0
JW Shipley	Painting Board Room	44.19.6
A Leitch	Turnstiles	30.0.0
7,487.19.2		

Accounts to pay: Allen & Orr Ltd	Timber	11.17.3
Chesterfield Brick Co Ltd	Bricks	37.16.3
Eyre & Sons Ltd	Telephone boxes etc	138.2.6
	Stoves etc	35.10.0
	Lavatory Basin	4.8.3
Staveley Co Ltd	Mortar	2.6.0
	Headstocks	9.15.0
Wm Urton	Corrugated Iron	42.3.10
JJ Caffery	Ground A/c	19.4.5
301.3.6		

Estimated Accounts:

Bellamy	Repairing seating	5.0.0
JW Shipley	Painting Stand	30.0.0
Eyre & Sons Ltd	30 yds felting @ 3/11	2.18.9
J Collis & Sons Ltd	Stand etc	500.0.0
A Cox	Barbed Wire Fence	5.0.0
JJ Caffery	Ground A/c	20.0.0
562.18.9		

£8,343.1.5

Less telephone boxes to be paid for by Press
84.0.0

£8,259.1.5

ESTIMATED OVER EXPENDITURE: £914.

Fry's Contract

A letter was read from Messrs Fry's stating that they now agree to our terms of the contract for advertising on the ground.

AE Mitchell
Chairman
15th September 1921

MINUTES OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED HELD ON 15TH SEPTEMBER 1921 AT THE RECREATION GROUND, CHESTERFIELD.

Present	Mr AE Mitchell (in the Chair) Mr H Cropper Mr TR Smithson Mr T White		
In Attendance	Mr AR Parsons (Assistant Secretary)		
Minutes	The minutes of the meeting held on the 8 th inst, having been read and confirmed, were signed by the Chairman.		
Gate receipts	Leicester City Reserves, Sept. 10th, 1921.		
	Actual gate receipts	141.16.11	
	Less		
	Referee	1.6.6	
	Gatemen	5.2.6	
	Tax	35.4.10	
	Advertising	15.0	
	Bills & Posting	3.0.0	
	Police	1.5.6	46.14.4
			£95.2.7
	Derby County "A", Sept. 14th, 1921.		
	Actual gate receipts	58.18.2	
	Less		
	Referee	15.0	
	Gatemen	3.17.6	
	Tax	13.12.6	
	Advertising "Courier"	11.3	
	Police	15.0	
	Estimated:		
	Bills & posting and		
	Advertising in "Times"	3.15.0	23.6.3
			£31.11.11
	Half gate:	£15.16.0	
Programmes	The following statement of Programme Sales on September 10 th was submitted:		
	Total no. sold	768 at 2d	£6.8.2
	Less commission	(1d for 5)	12.9
			£5.15.5
	Less cost of programmes (1000)		3.0.0
			£2.15.5
Bank Balance	Bank Balance as per Cash Book		776.19.6
	Cash in Hand	51.0.8	
		£828.0.2	
Wages Book	The Chairman signed the Wages Book for the week ended September 10 th , 1921.		
Certificates	Resolved that the following share certificates be, and the same are hereby signed and sealed: Nos. 181 and 182.		
Cheques	Resolved that the following cheques be signed: JJ Caffery Wages 167.8.1		

JJ Caffery	Ground A/c	10.2.7
Ocean Accident & Guarantee Corp. Ltd.	Insurance Players	65.17.6
Customs & Excise	Tax	35.4.10
W Fish & Sons	Boots	1.7.6
Collis & Sons	Stand	250.0.0

H Watson
Chairman
September 22nd 1921.

**MINUTES OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB
LIMITED HELD ON 22nd SEPTEMBER 1921 AT THE RECREATION GROUND,
CHESTERFIELD.**

Present Mr HJ Watson (in the Chair)
Mr JE Clayton
Mr AE Mitchell
Mr H Cropper
Mr TR Smithson
Mr T White

In Attendance Mr JJ Caffery (Secretary & Manager)
Mr AR Parsons (Assistant Secretary)

Minutes The minutes of the meeting held on the 15th inst, having been read and confirmed, were signed by the Chairman.

Gate Receipts **Gate Receipts, Chesterfield v Darlington, September 17th, 1921.**

Gate Receipts		360.17.4
Less:		
21 gatemen @ 5/-	£5.5.0	
1 Gateman @ 2/-	2.0	
Trickett	7.6	
Referee	4.3.3	
Linesmen	2.11.4	
Advertising	1.2.6	
Police	1.13.0	
Printing Bills & Posting	4.15.3	
Tax	84.12.2	104.12.0
		£256.5.4
Less Darlington's share		45.17.4
		£210.8.0

Darlington's Share:

No of men admitted 6075 @ 9d	227.16.3
Half Time 126 @ 4½d	2.7.3
Ladies & Boys 670 @ 3d	8.7.6
	238.11.0
Less:	
Checkers 5.14.6	
Referee 4.3.3	
Linesmen 2.11.4	
Advertising 1.2.6	
Police 1.13.0	
Printing & Posting 4.15.3	19.19.10
	£218.11.2

20% of Gate:	43.14.3	
Season tickets issued: 517 @ 1d		2.3.1
£45.17.4		

Resolved that arrangements be made for the closing of further gates on the Stands. The Matter to be left in the hands of the Chairman of the Ground Committee, the Manager and the Assistant Secretary.

Programmes Statement of programmes sold on Saturday, September 17th 1921, Darlington v Chesterfield match:

No sold: 1,211 at 2d	£10.3.1
Less commission	1.0.1
	9.3.0
Less cost of programmes 2,000	4.0.0
Profit	£5.3.0

Resolved that it be a recommendation to the Advertising Committee that only 1,500 programmes be purchased for first team matches – thus effecting a saving of 10/-.

Bank Balance Reported that the Bank Balance as at September 21st 1921 was £679.5.2.

Wages Book The Wages Book for the week ended September 17th was duly signed by the Chairman.
Resolved that in future Hotel Expenses be not paid at the time of the match, but that instructions be issued for accounts to be sent to the club for payment.

Tax on Members' Tickets

Statement of tax payable on members' tickets at present issued:

Description	price of ticket	Total value	No issued Rate
Tax Payable			
Centre Stand	£2.5.0	£621.0.0	2764/-£55.4.0
do. Ladies	£1.10.0	£90.0.0	60 3/- £9.0.0
Wing Stand	£1.15.0	£127.15.0	73 3/6£12.15.6
do. Ladies	£1.0.0	£9.0.09	2/- £0.18.0
Ground	£1.2.6	£83.5.0	74 2/6 9.5.0
Enclosure	£1.7.6	£34.7.6	25 3/-£3.15.0
	£965.7.6	517	£90.17.6

Resolved that the payment of the above tax be left over for the present. Cash paid into Bank on account of season tickets amounts to £891.19.6, leaving a balance still due of £73.8.0.

Resolved that the following cheques be drawn:

Darlington Football Club Ltd	part gate	45.17.4
Derby County Football Club Ltd	part gate	15.0.2
Customs & Excise	Tax	98.4.8
JJ Caffery	Ground Account	7.9.2
JJ Caffery	Wages	114.5.1
C Bower	Hire of motors	15.9.0
AR Parsons	Salary & Expenses	14.10.9
Inland Revenue	Income Tax	15.11.3

AE Mitchell
Chairman
September 29th, 1921.

MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED HELD AT THE RECREATION GROUND, CHESTERFIELD ON THURSDAY SEPTEMBER 29TH 1921.

Present	Mr AE Mitchell (in the Chair) Mr H Cropper Mr TR Smithson		
In Attendance	Mr JJ Caffery (Secretary & Manager) Mr AR Parsons (Assistant Secretary)		
Minutes	The minutes of the meeting held on the 22 nd inst, having been read and confirmed, were signed by the Chairman.		
Gate Receipts	Gate Receipts of Chesterfield v Rotherham Town match held on September 24 th 1921.		
	Gate Receipts		43.1.8
	Less:		
	Checkers	4.12.6	
	Advertising	18.9	
	Posting & Printing	4.5.0	
	Tax	10.14.4	
	Police	15.0	21.5.7
			£21.16.1
	Less Rotherham travelling expenses		2.15.3
			£19.10.5
	Gate to be shared as follows:		
	Chesterfield		9.10.5
	Rotherham Town		12.5.8
			£21.16.1
Programmes	Sale of programmes at Chesterfield v Rotherham Town match held on 24 th September 1921		
	No sold	268	2.4.8
	Less commission	4.3	
			2.0.5
	Cost of programmes		3.0.0
	Loss		19.7
Bank Balance	The Assistant secretary reported the bank balance on 28 th September as £442.2.4.		
Allotment of Shares	Resolved that the following shares be, and the same are hereby, allotted: Mr GH Robinson 10		
Debentures	Resolved that the following debentures be signed and sealed:		
	No 114	Mr JE Salt	£25
	No 115	Mr JE Salt	£25
	No 173	Mr JE Salt	£50
Wages Book	The Wages Book for the week ended September 24 th 1921 was duly signed by the Chairman.		
Cheques	Resolved that the following cheques be drawn:		
	Ocean Accident & Guarantee Corpn. Ltd.	Insurance	15.7.1
	JJ Caffery	wages	239.19.9
	Rotherham Town FC	share of gate	9.10.5
	Customs & Excise	Tax	10.14.4

Rotherham Town FC	travelling expenses	2.15.3
JJ Caffery	Ground Account	5.18.11

AE Mitchell
Chairman
October 6th, 1921.