

MINUTES OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED HELD AT THE RECREATION GROUND, CHESTERFIELD ON THURSDAY OCTOBER 6TH 1921.

Present	Mr AE Mitchell (in the Chair) Mr TR Smithson Mr T White		
In Attendance	Mr AR Parsons (Assistant Secretary)		
Minutes	The minutes of the meeting held on the 29 th ultimo, having been read and confirmed, were signed by the Chairman.		
Gate receipts	Statement of Gate Receipts on Saturday October 1 st 1921, Chesterfield v Accrington Stanley.		
	Gate Receipts		350.14.1
	Less:		
	Gatemen	5.4.6	
	Referee	3.3.0	
	Linesmen	2.12.0	
	Advertising	1.2.6	
	Police	1.13.0	
	Printing & Posting	4.5.0	
	Tax	83.15.0	101.15.0
			248.19.1
	Less Accrington's share		45.3.8
			£202.15.5
	Accrington's Share:		
	6,092 at 9d	228.9.0	
	628 at 3d	7.17.0	
	79 at 4½d	1.9.7	237.15.7
	Less:		
	Gatemen	5.4.6	
	Referee	3.3.0	
	Linesmen	2.12.0	
	Advertising	1.2.6	
	Police	1.13.0	
	Printing & Posting	4.5.0	18.0.0
			21915.7
	20% share	43.19.1	
	535 season tickets	2.4.7	£46.3.8
Programmes	Statement of programme sales on October 1 st 1921, Chesterfield v Accrington Stanley:		
	No sold: 1,256 at 2d		10.10.4
	Less commission		1.0.11
			9.9.5
	Less cost of programmes		3.10.0
	Profit		£5.19.5
Bank Balance	The Assistant Secretary reported the bank balance on October 5 th as follows:		
	Bank Balance	774.5.3	
	Cash in hand	16.1.11	
			£790.7.2

Financial Statement

The accompanying Balance Sheet and Profit and Loss Account for the period ending September 30th 1921 was submitted, and approved. [see 'sundry lists' file]

Debentures Resolved that the following Debentures be, and hereby are, signed and sealed:

No 188: PA Birkin for Scarsdale Brewery Co	£50
No 189: As above	£50
No 215: Herbert Mason	£50
No 57: Eyre & Sons Ltd	£50
No 58: As above	£50

Admission Prices

A statement showing the tax payable etc upon a reduced admission price to the enclosure was submitted, and it was felt that the matter be referred to the full Board. [see 'sundry lists' file]

Allotment of Shares

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

1: Mr Ben Barnett.
7: Mr Wm. Moore Cooper.

Sealing Share Certificates

Resolved that the following share certificates be signed and sealed:
Nos. 183, 184 and 185.

Wages Book The Wages Book for the week ended October 1st was duly inspected and signed by the Chairman.

Cheques

Resolved that the following cheques be drawn:

JJ Caffery	Wages	£161.5.8
JJ Caffery	petty cash	24.2.7
Customs & Excise	83.15.0	
Accrington Stanley FC	share of gate	46.3.8
	£315.6.11	

H Watson
13/10/21

MINUTES OF A MEETING OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED, HELD AT THE RECREATION GROUND, CHESTERFIELD ON THURSDAY OCTOBER 13th 1921.

Present Mr HJ Watson (in the Chair)
Mr H Cropper
Mr AE Mitchell
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 6th instant, having been read and confirmed, were signed by the Chairman.

Gate receipts Statement of Gate Receipts, Chesterfield v Crewe Alexandra on 8th October 1921.

Gate receipts 317.15.4

Less:		
Amusement Tax	75.1.10	
Referee & Linesmen	5.4.0	
Printing & Posting	4.5.0	
Advertising	1.2.6	
Gatemen	5.4.6	
Police	1.13.0	92.10.10
		£225.4.6
Less Crewe share of Gate		40.19.10
		£184.4.8

Chesterfield reserves v Sutton Junction, 12th October 1921

Gate receipts		38.10.2
Less:		
Amusement Tax	9.10.4	
Referee	1.8.6	
Gatemen	2.12.6	
Printing	4.5.0	17.6.4
		£20.13.10

Programmes	Statement of Programmes sold on Saturday 8 th October 1921, Chesterfield v Crewe Alexandra		
	No sold	1047	£8.14.6
	Less commission		17.5
			7.17.1
	Less cost of programmes		3.10.0
			£4.7.1

Bank Balance The Bank Balance on October 13th 1921 was reported as being £1,029.11.8.

Wages Book The Wages Book for the week ended October 8th 1921 was duly inspected and signed by the Chairman. Resolved that it be a recommendation to the Players Committee that the list of Players' Wages be reviewed with the object of elimination of ineffectives.

Debentures Resolved that the following debentures be, and the same are, duly signed and sealed:
 No 1 for £50: Mr Sam Hardy.
 No 2 for £50: Mr Sam Hardy.
 No 6 for £50: Mr Albert Hardy.
 NO 78 for £50: Mr Albert Hardy.

Cheques	Resolved that the following cheques be signed:		
	Customs & Excise	Tax	80.9.9
	Crewe Alexandra FC	Share Gate	40.19.11
	Allen & Orr Ltd	Timber	11.19.11
	Bales & Wilde	Printing	25.7.6
	Broomhead Bros	ditto	34.0.0
	Chesterfield Corporation	Manager's Salary	18.15.0
	Chesterfield Corporation	Police	7.16.0
	Chesterfield Corporation	Gas	1.13.10
	Chesterfield Brick Co Ltd	Bricks	37.16.3
	Derbyshire Courier Ltd	Printing	11.4.6
	Derbyshire Times Ltd	Printing	44.7.0
	Eyre & Sons Ltd	Telephone Boxes etc	38.2.6
	S. Johnson & Sons	Brushes	16.2
	Press Association Ltd	Results of Matches	13.4
	Staveley Coal & Iron Co Ltd	Wagon Soles	12.1.0

RJ Stokes & Co	Paint	2.4.1	
Frank Sydes	Soda Water etc		17.9
HW Turner	Repairing mower		3.14.6
W Urton	Corrugated Iron etc		47.2.7
JH Williams & Co	Hose	1.3.6	
TP Wood & Co	Whiskey		3.15.0
JJ Caffery	Ground Account		13.0.4
JJ Caffery	Wages		192.7.7
Brayshaw & Bateman	Printing		4.15.6
John Dent	Medical		4.19.0

AE Mitchell
Chairman
October 20th 1921

MINUTES OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED HELD AT THE RECREATION GROUND, CHESTERFIELD ON THURSDAY OCTOBER 20TH 1921.

Present Mr AE Mitchell (in the Chair)

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 13th inst, having been read and confirmed, were signed by the Chairman.

Gate receipts The following statement of gate receipts for the match Chesterfield "A" v Sheffield Wednesday "A" on Saturday 15th October was submitted:

Gate Receipts	23.15.0
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Less:

Gatemen	1.17.6
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Referee	17.6
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Tax	6.3.2
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Printing & Posting	4.3.0
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Sheffield expenses:

16 – 2/5	1.18.8	14.19.10
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£8.15.2

Sheffield share	6.6.3
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Chesterfield share	4.4.7
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Bank Balance The bank balance was reported as being £488.13.2 on October 20th 1921.

Members Tickets

The following statement of the sales of season tickets was submitted:

279 at 45/-	£627.15.0
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61 at 30/-	91.10.0
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73 at 35/-	127.15.0
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11 at 20/1	11.0.0
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25 at 27/6	34.7.6
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74 at 22/6	83.5.0
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(523)	£975.12.6
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Cash paid into bank	£937.4.6
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Outstanding	£38.8.0
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Entertainment Tax Signatory

A letter was read from the collector of Customs & Excise stating that Mr Parsons who was signing returns was not entered on their list as an accepted signatory for entertainment tax returns.

Resolved that Mr Parsons' name be submitted to the Customs & Excise for the signing of entertainment tax returns etc.

Wages book

The Wages Book for the week ended October 15th was duly signed and inspected by the Chairman.

Ocean Accident

Resolved that the cheque for £3 from the Ocean Accident & Guarantee Corporation Ltd be accepted in full settlement of our claim against them re A. Saxby.

Telephone boxes

A letter was read from the Football Post Ltd Nottingham asking for the name of the person giving the order on their behalf for the telephone box. Resolved that the correspondence be passed to Mr Bennett and he be asked to reply to the same.

Cheques

Resolved that the following cheques be drawn:

Customs & Excise	Tax	15.13.6	
Sheffield Wednesday club	Share gate		6.6.3
N Atrill Ltd	Coal	8.3.1	
J Dent	Bandages etc		6.15.0
S Pett	Hire of horse		5.0.9
Ripley Lace Co	Laces	16.3	
JH Stephens	Crockery		10.11
JK Swallow & Sons	Towels	2.19.0	
HW Turner	Hook on roller		5.6
Whites (Furniture) Ltd	Chairs etc		6.10.4
A Williamson	Tickets	2.9.7	
Angel Hotel Carriage Co	Hire of Motor		18.0
H Banham	Carting rubbish		10.6
Derbyshire Billposting Co	Posting	6.8	
JJ Caffery	Wages	201.6.11	
JJ Caffery	Ground A/c		3.9.10
Central Alliance League	Fine	2.2.0	

AE Mitchell

Chairman

October 27th, 1921.

MINUTES OF THE FINANCE COMMITTEE OF THE CHESTERFIELD FOOTBALL CLUB LIMITED HELD AT THE RECREATION GROUND, CHESTERFIELD ON THURSDAY OCTOBER 27TH 1921.

Present

Mr AE Mitchell (in the Chair)
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 20th inst, having been read and confirmed, were signed by the Chairman.

Gate receipts

Chesterfield v Nelson. Saturday October 22nd, 1921.

Total gate receipts **261.15.1**

Less:

Tax 57.6.11½

Gatemen	4.14.6	
Referee	3.1.2	
Linesmen	2.10.0	
Advertising	1.2.6	
Police	2.0.6	
Printing & Posting	4.9.0	75.4.7½
		186.10.5½

Less Nelson's share 29.11.7
156.18.10½

Nelson's share:
3,968 at 9d 148.16.0
433 at 3d 5.8.3
37 at 4½d 13.10½
154.18.1½

Less expenses as above
(less Tax) 17.17.8
137.0.5½

20% of above equals 27.8.1
522 season tickets at 1d 2.3.6
£29.11.7

Programmes Chesterfield v Nelson, October 22nd, 1921
Sale of programmes:-
Sold 637 at 2d £5.6.2
Less commission 10.7
Less cost of programmes 3.10.0
Profit **£1.5.7**

Bank Balance The bank balance on October 27th 1921 was reported as being £638.18.3

Debentures Resolved that the following debentures be signed and sealed:
Nos. 181 for £50: SE Redfern per WR & HE Short.
182 for £50: ditto

Wages Book The Wages Book for the week ended October 22nd was duly inspected and signed by the Chairman.

Jones & Middleton's account

Messrs Jones & Middleton's account for the charges in connection with the purchase of the ground; Increase of Capital and Issue of Debentures was submitted and approved.

Damage to Hoarding

A letter was submitted from the Derbyshire Billposting Co. enclosing two accounts for repairs to their hoarding occasioned by our carts engaged on tipping dirt on the ground. Resolved that the account be passed to the Ground Committee.

Advertising Resolved that the Advertising Committee be requested to include an advertisement for further Capital and debentures in the Programmes.

Cheques Resolved that the following cheques be drawn:
JJ Caffery wages £187.13.2
JJ Caffery petty cash 12.19.10
JJ Caffery Ground A/c 1.10.2
Customs & Excise tax 57.6.11
Nelson Football Club share gate 29.11.7

John Stewart	Football boots etc	23.17.6
Postmaster General	telephone	10.2.8
Frank Sykes	beer	14.6
JK Swallow	flag	1.15.0

HJ Watson
Chairman
3.11.1921