

**TAMWORTH**  
**Industrial Co-operative Society**

LIMITED.

Established November 24th, 1886.

Registered March 15th, 1887.



SIXTY-FIFTH QUARTERLY  
**Report and Balance Sheet,**

For the QUARTER ENDING FEBRUARY 7th, 1903.

REGISTERED OFFICE:

No. 5, Colehill, Tamworth, in the County of Stafford.



Bankers: CO-OPERATIVE WHOLESALE SOCIETY LIMITED, MANCHESTER.

## NOTICES.

The attention of Members is particularly requested to the following:—

Always bear in mind the Share Pass Book number.

Always give the shop assistant the Share Pass Book number when making payment for goods, and always see that it is entered correctly upon a paper ticket, along with the amount of payment.

Always take the tickets home, and file them until the end of the Quarter. If the amount of dividend entered in the Pass Book is not in agreement, the tickets should be at once brought to the Office for comparison.

The importance of this will be recognised when it is realised that if the number upon any Member's ticket is incorrectly entered the same error must appear upon the ticket sent to the Check Office, and the dividend upon every such incorrectly numbered ticket will be received by a Member not entitled to it, and consequently forfeited by the Member who is.

Members are requested to examine their change and checks before leaving the counter; also receipts, &c., before leaving the Office or Shop, as mistakes cannot be rectified afterwards.

Members may, if they so desire, withdraw the Quarter's dividend on Thursday, March 19th, to Tuesday, the 24th, and, to facilitate matters and prevent crowding, are requested not to leave it until the evening, as it can be paid to them in the day during Office hours.

It is very essential that Members should take notice of the method of conducting business in the Office in relation to Dividends, &c. They will observe that it is very necessary that the rules must be adhered to, and there will be no exception to the following, i.e.:—

- (a) No Dividend will be paid unless a Number Ticket is produced, and will only be paid to the Member, or to someone bearing written authority properly written out and duly signed by that Member.
- (b) Our books will be closed for the receiving of contributions and paying of withdrawals during the last week of this Quarter, viz., from May 4th to May 9th, inclusive.
- (c) All Members making withdrawals must bring their Contribution Books to the Secretary, and withdrawals will only be paid to the Member, or to someone bearing written authority signed by that Member.

## OFFICERS OF THE SOCIETY.

**Secretary - Mr. F. S. WHARTON.** Manager - Mr. T. W. SHAW.

Auditor: Mr. THOS. BRODRICK, Public Auditor, Co-operative Wholesale Society Limited, No. 1, Balloon Street, Manchester.

Arbitrators - H. J. FAUSSET, Esq., M.D.; A. E. RICHARDSON, Esq., M.D.; Rev. J. H. C. CLARKE, M.A.; Rev. J. E. H. BLAKE, M.A.; Rev. J. T. W. CLARIDGE, M.A.

President - - - Mr. JOHN WM. LONGDEN.

### COMMITTEE AND THEIR ATTENDANCES.

NAME.	Time Expires.	GENERAL.		Shop.	Bakehouse.	Farm.	Finance.	Special.	Total.
		Possible.	Actual.						
*Mr. JOSEPH BLUNDELL	June, 1903	18	18	5	4	..	..	..	27
*Mr. JOSEPH BIRT	"	18	17	..	..	12	..	..	29
*Mr. THOMAS BAXTER	"	18	12	..	..	12	..	..	24
Mr. JOHN LONGDEN	Dec., 1903	18	17	1	9	3	5	i	36
Mr. WM. THOS. BEARD	"	18	18	10	..	..	..	..	28
Mr. THOMAS GENDERS	"	18	18	..	4	8	..	1	31
Mr. JOSEPH YOUNG	June, 1904	18	18	..	..	12	..	..	30
Mr. OLIVER BILLS	"	18	18	11	..	..	..	..	29
Mr. RICHARD BUTLIN	"	18	18	..	8	..	..	1	27
Mr. R. P. BRINDLEY	Dec., 1904	18	18	..	..	..	13	..	31
Mr. GEORGE NEWSTEAD	"	8	6	..	..	..	4	..	10
Mr. GEO. SHUTTLEWORTH	"	8	8	..	5	..	..	1	14
Mr. HY. SANDERS	"	9	9	4	3	2	6	..	24
Mr. ROBERT WESTBURY	....	9	9	..	..	..	6	..	15

Those marked thus (\*) retire, but are eligible for re-election.

Nomination Papers for General Committee may be had from the Secretary, and must be handed in to him before the close of the Quarterly Meeting.

### EDUCATIONAL COMMITTEE'S ATTENDANCES.

NAME.	Poss.	Actual.	NAME.	Poss.	Actual.
Mr. SILAS BRANT	16	11	Mr. JOHN DEAKIN	16	11
Mr. WILLIAM BLYTHE	16	9	Mr. FRANK ROBERTS	16	11
Mr. THOMAS LEEDHAM	16	15	Mr. H. F. WALKER	16	16
Mr. HENRY SANDERS	3	3	Mr. J. S. HARDING	16	15
Mr. HENRY HICKIN	16	10			

The following Members were nominated at last Quarterly Meeting to fill three vacancies on this Committee: Messrs. H. F. Walker, F. Roberts, and J. S. Harding being the retiring Members, but all of whom are eligible for re-election.

Mr. H. F. WALKER .... Proposed by Mr. J. Newman .. Seconded by Mr. D. Lathbury.  
 Mr. ALFRED NICHOLS .. " Mr. J. Dale ..... " Mr. J. Evans.  
 Mr. FRANK ROBERTS .... " Mr. A. Bray ..... " Mr. F. Skotchley.  
 Mr. J. S. HARDING..... " Mr. Geo. Stubbs .. " Mr. Jos. Hewkin.

## SPECIAL COMMITTEE'S REPORT.

### FELLOW-MEMBERS,

This Committee have been engaged in getting information from many Societies in the United Kingdom which would necessarily take time to obtain, so that we are compelled to leave a part of the business committed to our charge until the next Quarterly Meeting, which business will be Rules and Regulations for the Election of Delegates from this Society to Conferences, C.W.S. Meetings, &c.

We have pleasure to submit for your consideration what we consider will be beneficial to this Society, and trust it will meet with your approval.

#### (a) Standing Orders to be observed at all Ordinary and Special General Meetings of the Society.

1. No Member shall be admitted to take part in any meeting except on production of Pass Card.
2. That every Member desiring to speak upon any question shall stand up and address himself to the Chairman, and should two or more Members desire to speak at the same time the Chairman shall decide to whom belongs the priority of speaking.
3. That whenever an amendment is moved upon an original proposition, no second amendment shall be taken into consideration until the first amendment is disposed of.
4. That if a first amendment be carried, it displaces the original question and becomes itself the question, whereupon any further amendments may be made.
5. That if a first amendment be negatived, then a second may be moved to the original question under consideration, but only one amendment shall be submitted to the meeting for discussion at one time.
6. The mover of every original resolution and amendment shall have a right of reply, immediately after which the question shall be put from the chair; but no other Member shall be allowed to speak more than once on the same question, unless permission be given to explain, or the attention of the chair be called to a point of order.
7. Should a motion to proceed to the next business be proposed and seconded, the Chairman shall at once put it to the meeting without further discussion, and if carried, the subject shall be disposed of for that meeting.
8. The standing orders may be suspended by a majority of the meeting voting for such suspension.

#### (b) Delegates to Congress.

Whatever number of delegates the Society decide to send to the Annual Congress, one at least shall be elected from the Committee, and the remainder from the Members present.

No employé shall be a candidate for election unless the Society has decided to send more than two delegates.

#### (c) Rates of Pay to Congress.

That the rate of pay for expenses to the Annual Congress shall be 12s. 6d. per day, for five days, commencing Saturday, and third-class railway fare (return).

F. S. WHARTON, Secretary.

## COMMITTEE'S REPORT.

### FELLOW-MEMBERS,

We herewith submit the Sixty-fifth Quarterly Report and Balance Sheet of this Society for your consideration. The Sales are in excess of those for the preceding Quarter by £714. 17s. 1d., and of the corresponding Quarter of 1902 by £2,364. 2s. 6d. Withdrawals and erasures from the roll of membership leaves a total of 2,265.

After providing for Interest on Share Capital, Depreciation, and other contingent expenses, there remains a disposable balance of £2,510. 3s. 5d., which with your approval will be disposed of as follows:—

	£ s. d.
Dividend to Members on £14,000, at 2s. 6d. in the £.....	1825 0 0
" Non-members .....	3 15 0
Educational Fund .....	24 6 3
Bonus to Employés .....	20 1 2
Plate Glass Insurance .....	0 12 0
Reserve Fund .....	26 9 0½
Farm Reserve Fund .....	150 0 0
Extra Depreciation on Building.....	60 0 0
Balance carried forward to next Quarter .....	400 0 0
	<hr/> £2510 3 5½

These results are very satisfactory, and show in themselves the continued and maintained progress of the Society. The success achieved is, of course, mainly attributable to the loyalty of the Members in making their purchases at their own shop, and the increasingly large business must make itself felt and be of benefit to the Members of it.

We have to repeat ourselves by asking for continued loyalty, feeling sure that you cannot do better than purchase goods from your own establishment, which compare well both for price and quality. As trade increases the credit increases, and to such an extent that brings with it great alarm. Attention has been called on previous occasions to the rule that our dealings are for cash, and the extent of credit allowed by us is limited to one week. We feel ourselves compelled to combat with the tendency there is amongst some of our Members to seek credit for the quarter, and when goods are owing for more than one week the Committee will have power to deduct any sum due to the Society from their shares. Especially does this apply to the Clothing, Drapery, and Boot Departments.

The Bakery business is still increasing, having baked during last Quarter 30,925 stones of Bread, an increase over the previous quarter of 480 stones, and over last year during corresponding time of 5,949 stones.

The Farm has been successful in its operations during the past year, but we could not expect to make a paying concern of the Poultry Farm the first year, the outlay being very heavy. Still, we feel confident that with care and attention it will ultimately prove successful.

Pro the Committee, F. S. WHARTON, Secretary.

## THE QUARTERLY MEETING

Will be held in the COLLEGE LANE SCHOOLROOM,

On WEDNESDAY, MARCH 18th, 1903.

ADMISSION ONLY BY MEMBER'S PASS CARD.

Chair to be taken at 7.30 o'clock, when the following and any other business that may transpire will be brought forward:—

### AGENDA.

- 1.—Minutes of last Quarterly Meeting.
- 2.—Committee's Report.
- 3.—Balance Sheet.
- 4.—Farm Balance Sheet.
- 5.—Educational Balance Sheet.
- 6.—Election of Three Members to serve on Educational Committee.
- 7.—Report of Special Committee.
- 8.—Election of Representatives for the Society to the Ratepayers' Association.
- 9.—Election of Delegates to Congress to be held at Doncaster.
- 10.—Recommendations of Committee:—

That this Society subscribe £1. 1s. to the Stafford District of the Co-operative Union.

That this Society subscribe £1. 1s. to the International Co-operative Alliance.

That this Society subscribe £1. 1s. to the Midland Festival Fund, held at Wellingborough, in 1902.

- 11.—Nominations for General Committee to be read.

DR.

4

## CASH

	£ s. d.	£ s. d.
To Cash in hand, November 8th, 1902 .....	10719 15 11	26 13 1
" Sales—Grocery .....	2015 17 3	
Butchering .....	384 13 8	
Furnishing .....	695 1 0 $\frac{1}{2}$	
Drapery .....	879 14 9 $\frac{1}{2}$	
Ready-mades .....	65 13 1 $\frac{1}{2}$	
Millinery .....	773 7 10 $\frac{1}{2}$	
Boots and Shoes .....	108 3 7	
Repairs .....	134 7 0	15276 14 3
" Tailoring .....		
" Contributions—Shares .....	1609 2 1	
Penny Bank .....	109 10 1	
Clothing Club .....	15 4 11	
Deposits .....	2 0 0	1735 17 1
" Entrance Fees .....	10 2 6	
" Fines, Nominations, &c. .....	0 6 7	
" Cards, Pass Books, &c. .....	0 9 5	
" Cartage .....	0 6 0	
" Insurance Commission .....	3 2 6	
" Rents .....	7 5 9	
" Interest on Shares .....	0 14 6	
" Railway Claims .....	0 4 0	
" Trade Discounts and Dividend .....	6 0 8	
" Farm Sales .....	38 2 10 $\frac{1}{2}$	
" Mortgage Repayments .....	191 6 2	
" Rent from Farm .....	1 12 6	
" Bank Withdrawals .....	11368 15 2	
" Sale of Harness .....	1 11 0	
	£28669 4 0 $\frac{1}{2}$	

## EXPENSES

	£ s. d.	£ s. d.
To Distributive Wages .....	635 8 10	
" Committee's Fees .....	10 4 0	
" Auditor's Fee .....	6 0 0	
" Stocktakers' Fees .....	1 10 0	
" Carter's Commission .....	1 0 8 $\frac{1}{2}$	654 3 6 $\frac{1}{2}$
" Rent, Rates, and Taxes .....	48 16 11	
" Insurance .....	7 10 6	
" Light .....	31 0 0	
" Horse Expenses .....	131 15 10	
" Stamps and Telegrams .....	11 8 5	
" Books, Printing, &c. .....	36 7 3	
" Delegation .....	5 9 2	
" Repairs and Alterations .....	63 15 3	
" Travelling .....	3 16 6	
" Cleaning .....	2 8 2	
" Carriage Licence .....	0 15 0	
" Co-operative Union Limited .....	4 4 0	
" Sundries .....	1 16 9	
" Telephone—Quarter's Rent and Calls .....	2 18 9	
" Engine Oil .....	0 18 3	
" New Coal Bags .....	5 12 6	358 13 3
" Interest on Shares (estimated) .....	260 0 0	
" " Penny Bank .....	5 1 0 $\frac{1}{2}$	
" " Deposits .....	0 5 3	265 6 3 $\frac{1}{2}$
" Depreciation .....	177 0 0	
" Bank Commission and Charges .....	5 13 4	
" Employés' Insurance Fund .....	5 0 0	
" Horse Ley :—Farm .....	1 8 0	
	£1467 4 5	

## ACCOUNT.

5

	£ s. d.
By Goods Purchased, including Carriage .....	1124 13 10
" Productive Wages and Expenses .....	437 10 7
" Distributive Expenses .....	1130 14 3 $\frac{1}{2}$
" Dividend to Members .....	680 0 5 $\frac{1}{2}$
" Non-members .....	2 0 7 $\frac{1}{2}$
" Withdrawals—	
Shares .....	£1535 2 2
Penny Bank .....	93 18 7 $\frac{1}{2}$
Clothing Club .....	13 4 5
Deposits .....	79 16 9
	1722 1 1 3 $\frac{1}{2}$
" Advances to Farms—Expenses and Wages .....	371 1 3
" Farm Rolling Stock .....	13 17 6
" Donations .....	11 10 0
" Legal Expenses .....	12 2 8
" Mortgage Advances .....	30 0 0
" Bank Deposits .....	12795 16 1
" Cash in hand .....	37 14 10 $\frac{1}{2}$
	£28669 4 0 $\frac{1}{2}$

## ACCOUNT.

	£ s. d.
By Interest on C.W.S. Shares .....	20 12 11
" " other Shares .....	0 14 6
" " Mortgages .....	35 0 3
" " and Management to Farms .....	43 0 0
" Interest on C.W.S. Loans .....	2 15 9
" Bank Dividend .....	2 17 1
" Bank Interest .....	0 4 9
" Cards, Pass Books, &c. .....	0 9 5
" Cartage .....	0 6 0
" Insurance Commission .....	3 2 6
" Rents .....	7 5 9
" Chargeable to Trade Account .....	1350 15 6

£1467 4 5

DR.

**BANKING**

	£ s. d.
To Cash in Bank, November 8th, 1902 .....	405 3 10
,, Deposits .....	12795 16 1
,, Interest .....	0 4 9
,, Bank Dividend .....	2 17 1
	<hr/> £18204 1 9

**PROPERTY**

	Amount as per last Report.	Added this Quarter.	Sold.	TOTAL.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land and Buildings .....	11132 5 5	....	....	11132 5 5
Fixtures .....	3280 14 8	....	....	3280 14 8
Rolling Stock .....	2145 13 0	....	1 11 0	2144 2 0
Totals .....	16558 19 1	....	1 11 0	16557 2 1

**FARM**

	£ s. d.	£ s. d.
To Balances, November 8th, 1902 :—		
Horses .....	285 5 0	
Implements .....	642 13 7	
Stock .....	2275 0 4	
	<hr/> 3202 18 11	
Additions :—		
Stock .....	833 12 9	
Implements .....	13 17 6	
Wages and Expenses .....	371 1 9	
	<hr/> 1218 11 6	
Interest and Management .....	43 0 0	
Rents due .....	164 0 0	
Profit .....	301 13 0½	
	<hr/> <hr/> £4930 3 5½	

**TRADE**

	£ s. d.
To Stock on hand, August 9th, 1902 .....	6416 0 8
Goods Purchased .....	11358 15 8
Productive Wages and Expenses .....	414 0 7
Farm Produce .....	1586 5 3
Distributive Expenses .....	1850 15 6
Net Profit .....	1945 14 9

£23071 12 5

**ACCOUNT.**

	£ s. d.
By Withdrawals .....	11368 15 2
Commission .....	2 0 0
Bank Interest .....	1 3 4
Cheque Books .....	2 10 0
Cash in Bank, February 7th, 1903 .....	1829 13 3
	<hr/> £18204 1 9

**ACCOUNT.**

DEPRECIATION.				Present Nominal Value.	TOTAL.
Fully Depreciated.	Previously Allowed.	This Quarter.	TOTAL.		
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
....	1792 17 5	69 11 6	1862 8 11	9269 16 6	11132 5 5
595 16 5	1787 18 7	67 2 6	1855 1 1	1425 13 7	3280 14 8
1338 3 7	1837 19 5	40 6 0	1878 5 5	265 16 7	2144 2 0
1934 0 0	5418 5 5	177 0 0	5595 15 5	10961 6 8	16557 2 1

**ACCOUNT.**

	£ s. d.	£ s. d.
By Rent .....	1 12 6	
Cash Sales .....	38 2 10½	
Horse Ley .....	1 8 0	
Goods .....		1586 5 3
Valuation, February, 1903 :—		
Horses .....	300 0 0	
Implements .....	590 18 1	
Stock .....	2411 16 9	
	<hr/> 3302 14 10	
	<hr/> <hr/> £4930 3 5½	

**ACCOUNT.**

	£ s. d.
By Goods Sold .....	15351 3 0
Trade Dividend—C.W.S. Limited .....	184 2 10
Other .....	6 0 8
Railway Claims .....	0 4 0
Transfers to Farms .....	833 12 9
Stock on hand, February 7th, 1903 .....	6696 9 2

£23071 12 5

DR.

**MEMBERS'**

	£ s. d.
To Withdrawals .....	1535 2 2
,, Fines .....	4 7 11
,, Present Claims.....	22984 10 10
	<hr/> £24524 0 11

**PENNY BANK**

	£ s. d.
To Withdrawals .....	93 18 7½
,, Present Claims .....	613 8 10½
	<hr/> £707 7 6

**BUILDING**

	£ s. d.
To Advances on Mortgages, November 8th, 1902 .....	8697 19 8
,, Mortgages .....	30 0 0
,, Interest .....	85 0 8
	<hr/> £9762 19 6

**RESERVE FUND**

	£ s. d.
To Balance, as per Capital Account .....	1893 8 2
	<hr/> £1393 8 2

**PROFIT AND**

	£ s. d.	£ s. d.
To Donations—Co-operative Union Boycott Fund .....	1 0 0	
Tamworth Volunteer Prize Fund .....	1 1 0	
Birmingham General Hospital .....	4 4 0	
Birmingham Eye Hospital .....	4 4 0	
Birmingham Ear and Throat Hospital .....	1 1 0	
	11 10 0	
,, Dividend in excess of Allotment .....	6 8 5	
,, Legal Expenses .....	12 2 8	
,, Renewal of Electrical Storage Cells .....	98 0 0	
,, Net Profit, as per Capital Account .....	2510 8 5½	

---

£2638 4 6½**SHARE ACCOUNT.**

CR.

	£ s. d.
By Members' Shares, November 8th, 1902 .....	21800 11 10
,, Interest .....	239 3 3
,, Dividend Transferred .....	856 16 9
,, Bonus .....	18 7 0
,, Contributions .....	1609 2 1
	<hr/> £24524 0 11

**ACCOUNT.**

	£ s. d.
By Members' Claims, November 8th, 1902 .....	592 16 4½
,, Contributions .....	109 10 1
,, Interest .....	5 1 0½
	<hr/> £707 7 6

**ACCOUNT.**

	£ s. d.
By Repayments .....	191 6 2
,, Balance, February 7th, 1903 .....	3571 13 4
	<hr/> £3762 19 6

**ACCOUNT.**

	£ s. d.
By Amount, as per last Report .....	1854 4 10½
,, Disposal Account .....	23 12 0½
,, Entrance Fees .....	10 2 6
,, Fines, as per Share Account .....	4 7 11
,, Nominations, &c. .....	0 6 7
,, Bonus Forfeited .....	0 9 3
	<hr/> £1393 8 2

**LOSS ACCOUNT.**

	£ s. d.
By Amount brought forward .....	380 0 0
,, Profit, as per Trade Account .....	1945 14 9
,, Interest over provided .....	10 16 9
,, Profit on Farm Account .....	301 18 0½

---

£2638 4 6½

Dr.

**CAPITAL**

LIABILITIES	£	s.	d.	£	s.	d.
To Members' Share Claims, as per Share Account .....	22984	10	10			
" Interest this Quarter (estimated) .....	260	0	0	23244	10	10
" Deposits .....	25	14	9			
" Educational Deposit overdrawn .....	6	6	9			
" Penny Bank .....				19	8	0
" Clothing Club .....				613	8	10 $\frac{1}{2}$
" Reserve Fund .....				12	4	0 $\frac{1}{2}$
" Trade Accounts Owing .....				1893	3	2
" Expenses—Productive .....				745	3	9
Distributive .....	51	10	0			
" Profit and Loss .....	56	5	0			
" Farm Account .....	60	0	0			
" Plate Glass Insurance Fund .....				881	15	0
" Employés' " "				48	1	8
" Balance—Profit .....				46	16	0
	2510	9	5 $\frac{1}{2}$			
				£28964	14	9 $\frac{1}{2}$

**DISPOSAL OF**

	£	s.	d.
To Members' Dividend on £14,600, at 2s. 6d. in the £.....	1825	0	0
" Non-members' " " £60, " 1s. 3d. " £.....	3	15	0
" Educational Committee .....	24	6	3
" Bonus to Employés .....	20	1	2
" Plate Glass Insurance Fund .....	0	12	0
" Farm Reserve .....	150	0	0
" Extra Depreciation on Building .....	60	0	0
" Reserve Fund .....	26	9	0 $\frac{1}{2}$
" Carried forward .....	400	0	0
	£2510	9	5 $\frac{1}{2}$

**ACCOUNT.**

	£	s.	d.	£	s.	d.
By Stock on hand .....	9269	16	6	6696	9	2
" Land and Buildings .....	1425	13	7			
" Fixtures .....	265	16	7			
" Rolling Stock .....				10961	6	8
" Investments—						
Co-operative Wholesale Society Limited .....	1620	0	0	2066	4	7
Keighley Ironworkers' Society Limited .....	18	18	1	3802	14	10
Hebden Bridge Fustian Society .....	20	0	0	3571	13	4
Co-operative Insurance Society .....	4	0	0	496	0	7
Leicester Hosiery Society .....	10	0	0	2	17	6
Loan in Co-operative Wholesale Society Limited .....	393	11	6	97	14	10 $\frac{1}{2}$
" Farms Valuation .....				1829	13	9
" Advances on Mortgage .....						
" Accounts Owing by Members .....						
" Telephone Rent, paid in advance .....						
" Cash in hand .....						
" " Bank .....						
				£28964	14	9 $\frac{1}{2}$

**PROFIT ACCOUNT.**

	£	s.	d.
By Balance Disposable .....	2510	9	5 $\frac{1}{2}$
	£2510	9	5 $\frac{1}{2}$

12

**"ASHLANDS" and  
OF ACCOUNTS FOR THE**

DR.

## STATEMENT OF ACCOUNTS FOR THE

To Valuation, February, 1902	£	s.	d.	£	s.	d.
" Stock Supplied	4881	4	2	3096	15	0
" Feeding Stuffs	226	18	7			
" Cake	122	1	0			
" Manures	98	18	4			
" Seeds, Plants, &c.	28	18	9			
" Implements	63	14	1	—	5416	14 11
EXPENSES:—						
Wages	441	7	5			
Interest and Management	172	0	0			
Rent	179	9	7			
Insurance	8	14	0			
Thrashing	20	16	9			
Shoeing	7	1	3			
Repairs and Alterations	111	7	2			
Hay Cutting	1	11	0			
Coal	11	0	6			
Medicine	4	17	0			
Poultry and Lamb Rearing	5	16	11			
Hemp, &c.	5	16	2			
Travelling	3	15	2			
Rates	51	2	4			
Mole Catching	1	1	8			
Horse Breaking	6	0	0			
Stud Fees, &c.	6	16	6			
Sundries	5	3	5			
Oil	8	17	0			
Trees	4	17	6	—	1057	11 4
RENTS DUE:—"Ashlands"				75	0	0
"Poplars"	£104	9	7			
Less Taxes	15	9	7	—	89	0 0
Balance—Profit				—	164	0 0
					301	18 0
					£10036	14 84

## **EDUCATIONAL COMMITTEE'S HALF-YEARLY BALANCE**

## **INCOME**

	INCOME.	£ s. d.
To Cash in hand, August 9th, 1902 .....		8 10 9
" Cash on Deposit .....		94 17 10
" Sixty-third Quarter's Grant .....		16 2 0
" Sixty-fourth .....		21 7 6
" Advertisements in "Wheatshead" .....		4 19 0
" Choir Fees .....		2 10 0
" Interest on Deposits .....		0 12 8
" Sale of Programmes .....		0 18 10
" Refunded from Book Purchase .....		0 10 0
 Due to Society .....		 85 8 7 6 6 0
		£91 10 4

## AUDITOR'S

*To the Members of the Tamworth Industrial Co-operative Society Limited.*

LADIES AND GENTLEMEN,—I have examined the Books and Accounts of the foregoing statement to be correct.

Manchester, March 12th, 1903.

13  
**"POPLARS" FARMS.**

**YEAR ENDING FEBRUARY 7th, 1903.**

C.R.

	£	s.	d.	£	s.	d.
By Eggs, Fruit, Corn, &c.	329	19	9			
.. Beasts, Sheep, &c.	6082	18	6			
.. Horse Ley	16	7	0			
.. Cash Sales	175	19	2½	6605	4	5½
.. Rents				5	0	0
.. Horses Transferred to Trade	70	0	0			
.. Horses Sold	50	15	0			
.. Claim for Foal	3	0	0	123	15	0
VALUATION, February 7th, 1903:—						
Beast, Sheep, and Poultry	1646	5	5			
Tenant Right	765	11	4			
Horses	800	0	0			
Implements	£656	11	1			
<i>Less 10 per cent Depreciation</i>	65	18	0	590	18	1
				—	3302	14
					10	

SHEET, from AUGUST 9th, 1902, to FEBRUARY, 7th, 1903.

## **EXPENDITURE**

	EXPENDITURE.	£	s	d
By Lectures .....		20	8	6
Records .....		9	18	0
Books for Library .....		4	14	6 <i>½</i>
Coventry Choir .....		18	0	0
"      Refreshments .....		1	4	0
"      Hire of Rooms .....		6	8	8
Printing and Advertising .....		5	4	8
Delivery and Posting of Bills .....		4	0	0
of "Wheatheal" .....		2	5	10
Music for Choir .....		1	14	4
Music Stand .....		0	2	8
Delegation .....		4	12	0
Hire of Piano and Lantern .....		1	10	0
Erecting Platform for Annual Meeting .....		1	6	0
Postages, Stationery, &c. .....		1	4	6
Secretary's Salary .....		1	0	0
Balance in hands of Secretary .....		83	6	6 <i>½</i>
		8	9	11
		£91	10	4 <i>½</i>

## REPORT.

your Society for the Quarter ending February 7th, 1903, and hereby certify

Thos. Brodrick, *Public Auditor.*

# ANNUAL RETURN

**Tamworth Industrial Co-operative Society Limited.**

**For the Year ending December 31st, 1902.**

## NAME OF SOCIETY—

Industries carried on by the Society (Productive)—Baking, Milling, Butchering, Tailoring, Dressmaking, Millinery, Farm, and Boot Repairing.  
 Trades carried on by the Society (Distributive)—Grocery and Provisions, Drapery, Boots, Hardware, and Furniture.  
 Registered No.—2,582 R., County of Stafford.  
 Date of Establishment—November 24th, 1886.  
 When first Registered—March 15th, 1887.  
 Name and Address of every Officer in receipt or charge of money, and amount of Security given by each—Frederick Stephen Wharton, Fernbank, Kettlebrook, Tamworth—£500.

Number of Members at the beginning of the year.....	2040	14
Number of Members admitted during the year.....	445	2485
Together.....	2485	
Number of Members whose membership has ceased during the year .....	285	
Number of Members at the end of the year.....	2200	

Do the Rules of the Society allow of Credit being given? No.

Does the Society give Credit? Yes.  
 To what limit? One week's goods.

The AUDIT for the year has been conducted by MR. THOMAS BRODRICK, Public Auditor, who was appointed Auditor by the Members under the authority of Rule 35.

Registered Office of the Society—5, Colehill, in the County of Stafford.

Date—February 7th, 1903.

## Dr.

## I.—CASH ACCOUNT.

## Cr.

RECEIPTS.	£	s.	d.	PAYMENTS.	£	s.	d.
Share Contributions .....	385	11	4	Share Capital Repaid.....	5300	16	4½
Deposits and Small Savings Department .....	443	1	9½	Dividend and Interest to Members .....	2234	2	2
Sales of Goods .....	553	10	9½	Dividend to Non-members .....	5	12	2
Rents.....	25	3	0	Deposits and Small Savings Department .....	427	8	4
Fees and Fines—Entrance, Nomination, Withdrawal.....	36	14	0½	Interest on Loans and Deposits and Bank Current Advances .....	45	17	10
Prizes and Prs or Contribution Books .....	0	15	3	Goods, including carriage and Productive Expenses .....	43345	7	11½
Interest and Profits on Investments .....	2	18	9	EXPENSES OF MANAGEMENT:—			
Dividend on Purchases .....	13	16	6	Salaries and Wages.....	2419	8	7½
Investments—Deposits and Repayments of Advances on Security of Freehold or Leasehold Property .....	466	12	9	Rents, Rates, Taxes, and Insurance .....	164	5	0
Other Investments Realised or Advances Repaid .....	482	10	0	Other Expenses .....	1087	16	8
Clothing Club Contributions .....	58	4	4	For Land, Buildings, and Fixtures—for Trade Purposes.	26	10	9
Farm Sales .....	187	7	7	Advances on Security of Freeholds or Leaseholds .....	770	0	0
Rolling Stock Sold .....	91	15	0	Other Advances or Investments .....	210	0	0
Claim for Foal.....	3	0	0	Subscriptions to Charitable and other Objects .....	42	5	6
				Clothing Club Withdrawals .....	62	7	2
				Farm Advances .....	1052	19	8
				Profit and Loss Expenses .....	88	15	6
					15		

Total Receipts.....	60598	0	0½	Total Payments .....	57286	8	8½
Balance in hand at end of year .....	24	11	1	Balance due to Bankers at beginning of year .....	2814	5	6
				Balance of Cash in hand and at Bank at end of year, as per Balance Sheet (III).....	431	16	11
				Total .....	60592	11	1½

**Dr.** **II.—GENERAL ACCOUNTS.—(A) TRADE OF YEAR.** **Cr.**

	£ s. d.	£ s. d.
Value of Stock in Trade at beginning of year.....	6345 9 10	
Purchases during year, including Carrige.....	42475 7 82	Value of Stock in Trade at end of year.....
Productive Expenses incurred in the Industries carried on by the Society.....	1624 16 4	59459 16 78
Distributive Expenses incurred in the Trades carried on by the Society.....	3515. 0 9	504 18 10
Interest on Loans, Deposits, and Bank Current Advances.....	66 14 8	5950 17 1
Depreciation—Land, Buildings, and Fixtures.....	723 3 11	
Transfers from Farm.....	6479 4 0	
Balance Profit on Trade of year, to Account (B).....	7101 16 0	
Total.....	<u>£68331 13 2½</u>	Total.....
		<u>£68331 13 2½</u>

**(B) PROFIT AND LOSS.**

	£ s. d.	£ s. d.
EXPENSES NOT CHARGEABLE TO TRADE:—		
Loss on Farms .....	144 2 10½	Balance of Profit brought forward from last year .....
Congress Expenses .....	10 0 0	Profit on Trade of year, from Account (A) .....
Painting .....	24 16 0	Interest and Profits on Investments .....
Share Capital reinstated .....	7 0 0	From Farm Reserve Fund .....
Legal Expenses .....	40 19 6	86 14 4½
Rolling Stock written off .....	35 0 0	
Balance disposable, to Account (C).....	7244 5 0	
Total.....	<u>£7506 3 4½</u>	Total.....
		<u>£7506 3 4½</u>

**(C) APPLICATION OF PROFIT.**

	£ s. d.	£ s. d.
Interest on Shares .....	945 1 6	Balance Disposable, from Account (B) .....
Dividend on Purchases to Members .....	5647 17 5	7244 5 0
" Non-members .....	10 18 7	
Bonus to Employees .....	74 2 7½	
Donations and Subscriptions .....	42 5 6	
Educational Purposes .....	68 1 0	
Reserve Fund .....	63 10 0	
Other Applications .....	12 7 6	
Profit carried to next year, as per Account (III) .....	380 0 0	
Total .....	<u>7244 5 0</u>	Total .....
		<u>7244 5 0</u>

**III.—BALANCE SHEET OF FUNDS AND EFFECTS.**

	£ s. d.	£ s. d.
Due to Shareholders.....	22050 11 10	Value of Stock in Trade, as in Account (A)
Due to Depositors and Other Creditors:—		Buildings, Fixtures, and Land used in Trade
Deposits and Small Savings Department .....	668 8 4½	INVESTMENTS AND OTHER ASSETS:—
Trade Debts .....	1025 1 11	On Loans or Deposits .....
Clothing Club .....	10 3 6½	In Shares of Industrial and Provident Societies .....
Plate Glass Insurance Fund .....	47 9 11	Telephone Rent in Advance .....
Employees' Profits appropriated but not yet paid, included in Account (C) .....	41 16 0	Farm Account Advances .....
Reserve Fund .....	1596 16 10½	Amount Owing by Members at end of year
		Cash in Bank .....
		" in Secretary's hands .....
Profit carried to next year, as per Account (C) .....	1354 4 10½	26 13 1
		9618 15 0
Total Liabilities.....	<u>27174 13 4</u>	Total Assets .....
		<u>27174 13 4</u>

FREDERICK STEPHEN WHARTON, SECRETARY, Fornbank, Kettlebrook.

The undersigned, having had access to all the Books and Accounts of the Society, and having examined the foregoing General Statement, and verified the same with the Accounts and Vouchers relating thereto, now sign the same as found to be correct, duly vouch'd, and in accordance with law.

February 7th, 1903.

THOS. BROWNE, *Public Auditor.*

**PROGRESS OF THE SOCIETY FROM 1887 TO PRESENT TIME.**

Year.	Mem-ber-ship.	Sales.	Share Capital.	Trade Profits.	Depre-ciation.	Interest.	Reserve and Insur-ance Fund.	Dividend.	Bonus to Employees.	Grants to Charitable Education, Purposes.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
1887.....	551	270 17 53	5 1	401 9 43	6 10 0	6 13 0	60 1 93	212 0 83	5 17 6	....
1888.....	425	674 16 3	1595 16 6	600 13 83	29 11 0	45 8 9	89 17 6	573 14 3	2 12 54	4 7 0
1889.....	479	934 15 10	1916 4 7	791 10 8	49 3 1	80 7 8	109 4 56	725 18 0	1 72	11 7 9
1890.....	505	10681 7	54 256 4 84	950 18 0	67 0 3	108 2 7	144 11 23	860 13 4	1 9	20 10 33
1891.....	672	14426 17 9	3613 0 34	1348 7 94	93 0 3	146 0 8	194 10 3	1274 9 103	1 104	12 17 0
1892.....	820	16838 13 0	4480 11 4	1614 16 3	167 17 5	188 4 10	325 18 1	1449 16 23	1 92	20 16 11
1893.....	963	10575 19 5	5630 11 54	1583 8 13	257 4 7	238 17 6	394 12 3	1496 13 73	1 73	24 2 6
1894.....	980	31064 1 44	5823 11 10	1948 1 6	245 19 6	307 0 11	403 1 9	1655 1 0	1 93	21 18 8
1895.....	1086	24161 13 73	7034 14 0	2173 3 0	369 5 2	334 9 24	536 13 10	2182 19 9	2 0	29 1 5
1896.....	1171	25778 4 9	5902 19 43	2186 3 0	326 16 9	401 6 0	603 13 64	2309 12 9	1 114	81 6 9
1897.....	1398	31465 13 54	12038 7 73	3350 11 6	420 10 5	506 10 0	691 2 6	2670 1 10	1 10	36 12 10
1898.....	1520	371097 15 04	15135 9 6	4213 0 6	491 15 3	647 0 8	783 8 10	4334 9 7	2 0	57 8 9
1899.....	1783	40129 2 104	17757 10 6	4897 14 4	597 16 11	757 14 7	1013 19 10	3616 4 4	1 10	49 18 5
1900.....	1869	41769 19 7	19541 17 6	6345 8 4	747 7 6	808 12 3	1142 9 73	4198 14 8	2 0	56 1 8
1901.....	2040	48245 12 14	20420 3 104	5345 4 9	737 5 6	868 6 9	1266 12 34	4755 5 5	2 0	63 8 8
1902.....	2220	55459 16 74	22719 0 24	7101 16 0	723 9 11	915 1 6	1443 10 34	5658 16 0	2 9	74 2 74

18

**GOODS PURCHASED DURING QUARTER.**

From	Grocery.	Bakery.	Hutchering.	Furnishing.	Furn.	Drapery.	Machinery.	Rdy-mades.	Tailoring.	Boots.	Repairs.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
C.W.S. ....	6091 4 8	1315 4 5	284 0 10	11 5 10	178 0 4	81 9 7	203 6 5	34 16 7	710 3 7	29 9 5	7889 1 8	
Other Co-operative Societies.....	145 4 10	93 5 8	1039 9 114	20 10 23	5 3 4	53 3 9	1 8 6	44 10 9	0 2 9	4 16 7	0 3 3	1408 11 6
Other Sources.....	1019 7 6	165 1 6	31 11 8	5 16 5	775 10 0	40 17 8	9 5 10	24 19 9	....	4 12 2	....	1061 2 6
Totals.....	6285 17 0	1573 11 7	1061 1 74	310 16 53	791 19 8	572 1 9	35 18 10	273 5 5	84 19 4	719 11 4	29 12 8	10358 15 9
Percentage from Co-operative sources .....	834	894	98	98	2	854	91	100	994	100	82	

**AUTHORITY TO WITHDRAW DIVIDEND.**

No Dividend will be paid without production of this, only to the Member himself (or herself). Care must be taken to have same properly filled up.

Dividends will be paid, during Office hours, from Thursday, March 19th, to Tuesday, March 24th, 1903.

**TAMWORTH CO-OPERATIVE SOCIETY LIMITED.**

Gentlemen,

Please pay Bearer

Dividend due to February 7th, 1903, and oblige

Yours truly,

Member's No.

Address

**NOTICES—continued.**

Members are requested, upon removing, to send their new address to the Secretary, to make the necessary alteration in the ledgers. Any Member neglecting to give such notice is liable to a fine of threepence and have it deducted from his Share Account.

Members can nominate any person or persons to whom their shares shall be transferred at their decease. The exercise of this right removes all difficulties in dealing with claims of deceased Members' shares.

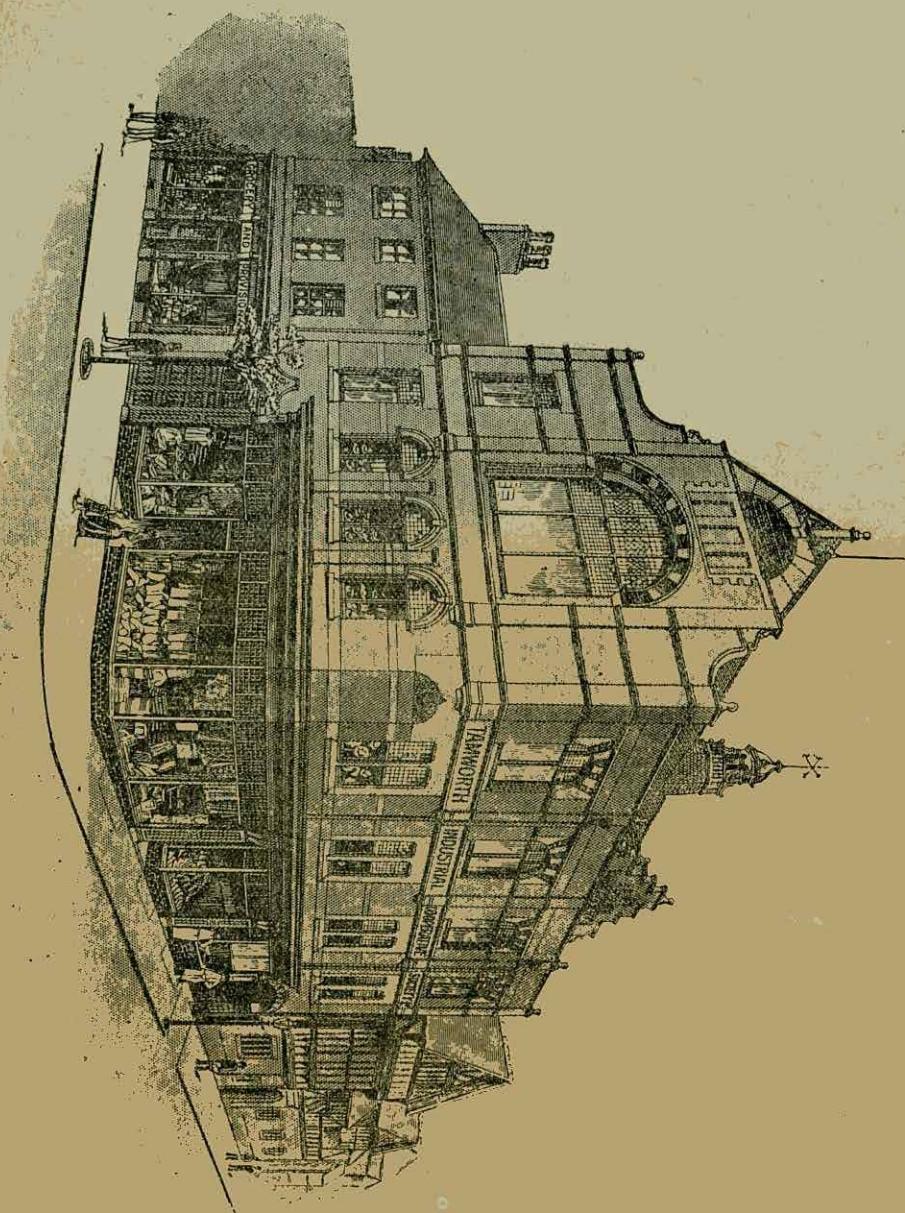
**C.W.S. Roden Convalescent Home.**—This home is situated some six miles from Shrewsbury. Members can obtain recommends to the Home through the Society on making application to the Secretary. The term of residence is limited to three weeks. The charge for board and residence for convalescents is 12s. 6d. per week (to be paid in advance). Provided there is sufficient accommodation, other than convalescents are admitted at a charge of 25s. per week.

**The Society's Small Savings Bank** offers an easy method of saving a little each week. Will you be good enough to enter your children as Members? Deposits of any sums from 1d. to 10s. will be received every Saturday, from 6 to 8 p.m. Interest at the rate of £4. 3s. 4d. per cent per annum is paid.

**All accounts owing to the Society must be paid at Quarter end, or no Dividend can be allowed.**

**Paper Coal Checks** must also be in by the Quarter end or the dividend on them is lost.





29/12/83



Pleased to see improvement to  
lighting on 1st floor above supermarket.  
Mr. Shirley has pointed out  
other items which you propose to do  
and these have my full approval. Please  
complete as soon as possible.

