

TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY

LIMITED.

Established November 24th, 1886.
Registered March 15th, 1887.

Reg. Office : 5, Colehill, Tamworth, Staffordshire.

Registered No. 2,582.
Telephone No. 16.

SEVENTY-THIRD QUARTERLY

Report

.... AND

Balance Sheet,

FOR THE

Quarter ended
Feb. 4th, 1905.



BANKERS:

CO-OPERATIVE WHOLESALE SOCIETY LIMITED,
MANCHESTER.



CENTRAL PREMISES.

OFFICERS OF THE SOCIETY.

Chairman: Mr. JOSEPH BIRT.

Secretary: Mr. F. S. WHARTON.

Manager: Mr. T. W. SHAW.

Auditor: Mr. THOS. BRODRICK, Public Auditor, Co-operative Wholesale Society Limited, 1, Balloon Street, Manchester.

Arbitrators: H. J. FAUSSETT, 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.

COMMITTEE and their Attendances:—

NAME.	TIME EXPIRES.	GENERAL.		Shop.	Bake-house.	Farm.	Finance.	Special.	TOTAL.
		Possible.	Actual.						
*MR. JOSEPH BIRT.....	June, 1905	18	18	10	11	6	12	9	66
* THOMAS BAXTER	" "	18	15	..	..	..	..	4	19
* " HENRY SANDERS	" "	18	18	..	..	..	12	2	32
" JOSEPH YOUNG	December, 1905	18	18	..	10	..	..	7	35
" J. S. HARDING	" "	11	11	..	..	4	..	..	15
" H. F. WALKER	" "	18	18	4	..	..	6	5	33
" OLIVER BILLS	June, 1906	18	18	..	..	4	5	..	27
" ROBERT WESTBURY	" "	18	18	6	..	5	..	..	29
" THOMAS GENDERS	" "	18	17	6	..	..	5	..	28
" RICHARD BUTLIN	December, 1906	11	10	..	..	2	..	..	12
" GEORGE NEWSTEAD	" "	18	13	3	..	3	..	2	21
" GEORGE SHUTTLEWORTH	" "	18	18	9	..	..	..	4	31
" ROBERT P. BRINDLEY .....	.....	3	3	..	3	..	..	..	6

Those marked * retire, but are eligible for re-election. Nomination Papers for the General Committee may be had of the Secretary, and must be handed in to the Chairman before the close of the Quarterly Meeting.

EDUCATIONAL COMMITTEE'S ATTENDANCES.

NAME.	Poss.	Actual.	NAME.	Poss.	Actual.	NAME.	Poss.	Actual.
Mr. J. S. HARDING	10	10	*Mr. W. T. BALL	10	8	*Mr. SILAS BRANT	10	7
* " HENRY SANDERS	10	9	" R. WESTBURY	10	9	" JOHN NEWMAN	10	6
" THOMAS LEEDHAM	10	8	" THOMAS DAY	10	5	† " THOS. PLATTS	10	5

* Those marked thus are retiring members.

† Ill for four meetings.

The following gentlemen were nominated at the last Quarterly Meeting to fill three vacancies on the Educational Committee:—

Mr. William Thos Ball..... proposed by Mr. F. Sketchley seconded by Mr. Silas Brant.

Thos. Sketchley..... Thos. Genders

" Henry Sanders

" R. Butlin

" H. Selvester

" Joseph Blundell.

Mr. Thomas Sketchley withdraws his nomination.

Mr. Thomas Day resigns his seat on the Educational Committee.

THE QUARTERLY MEETING

WILL BE HELD IN THE

College Lane Schoolroom, on Wednesday, March 15th, 1905.

Members will only be admitted to the Business Meetings of the Society upon production of their Pass Cards at the door, in conformity with Rule 22.

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. Confirmation of Minutes of last meeting.
2. Report of Committee.
3. General Balance Sheet for Quarter ended February 4th, 1905.
4. Farm Balance Sheet for Year ended February 4th, 1905.
5. Educational Balance Sheet for Year ended February 4th, 1905.
6. Elections :—
 - (a) Delegates to Congress, to be held at Paisley.
 - (b) " C.W.S. Meetings.
 - (c) " Conferences, &c.
 - (d) " Tamworth Ratepayers' Association.
 - (e) Three Members to serve on the Educational Committee.
 - (f) One Member to serve on the Educational Committee the unexpired term of six months of Mr. Thomas Day.
7. To grant the Committee power to extend the present accommodation of a Cooling and Loading Shed at the Bakery, as shown on a plan to be viewed at the meeting.
8. Recommendations of Committee.—That the Society make the following donations :—
 - (a) £4. 4s. to the Birmingham and Midland Eye Hospital.
 - (b) £1. 10s. to the Stafford District, Midland Section of the Co-operative Union Limited.
 - (c) 10s. 6d. to Ruskin Hall, Oxford.
 - (d) That we take up an additional £20 in shares in the North Wales Quarries Limited.
9. Report of Delegates to C.W.S. Meeting held at Grantham.
10. Nominations of Members for the General Committee (election to take place in June) to be read.

COMMITTEE'S REPORT.

LADIES AND GENTLEMEN,

We beg to submit to you the 73rd Quarterly Report and Balance Sheet. The Sales for the Quarter amount to £18,273. 2s. 3½d., an increase upon last quarter of £319. 5s. 10d., and over corresponding quarter of last year of £258. 10s. 2d.

For the whole year the Sales have been £70,998. 1s. 6d., shewing an increase of £4,101, or 6·13 per cent.

The net profit disposable, after providing for all expenses of production and distribution, interest on capital, and depreciation of property, amounts to £2,262. 19s. 6½d., which we propose to be distributed as follows:—

	£	s.	d.
Dividend to Members, at 2s. 6d. in the £.....	2200	0	0
", Non-members, at 1s. 3d. in the £	3	2	6
Educational Committee	30	2	6
Bonus to Employés	24	1	1
Plate Glass Insurance	0	13	6
Reserve Fund.....	4	19	11½
	<hr/>	<hr/>	<hr/>
	£2262	19	6½

The number of Members is 2,888, an increase for the Quarter of 88. This is an increase on the year of 320, or 12·46 per cent.

The Bakery output increases, 37,742 stones of Bread having been baked, being an increase over last Quarter of 674 stones, and over corresponding Quarter of last year of 1902 stones.

These results, both for the past Quarter and the year, are very satisfactory, and must have been even greater had it not been for the trade depression which so long prevailed in the district. We are pleased to note that, with the advent of spring, this depression raises in a few instances, and we hope ere long to see manufactures revive and prosperity again reign among the workers of the district. We are assured that the Society has been useful to its Members in the past, and with a revival of trade we hope for a wider sphere of its usefulness throughout the district.

As stated by the Chairman at the last Quarterly Meeting, a special Committee had been appointed from our number to receive applications from those of our Members who had had the misfortune to fall upon evil times, and who might require assistance to help them over a critical time. Several meetings have been held and applications for relief considered, and relief to several members to the value of £18. 14s. has been given in the shape of Groceries and Coal. We have now decided to discontinue the relief, and hope that what has been done has been helpful to those members.

We ask on the Agenda for powers to enable us to make extensions with the Cooling and Loading Sheds. We are all pleased to note each quarter an increase in the output of Bread. For some time it has been necessary for our Bakers to work during the night to have the Bread baked ready for delivery. We have only the same accommodation for stacking the Bread to cool and for the carts to load the same as when the Bakery was built six years ago. We propose to have the plans, &c., of our intentions for your inspection at the meeting, and hope it will meet with your approval and sanction.

We regret the accounts show a loss on our Farming. Speaking generally, the crops did not come up to the average of yield as expected. The weather prevailing in the early spring somewhat retarded vegetation, and then the atmospheric conditions underwent a decided change, and the crops suffered by the drought. We attribute the shortage of yield to this, the root crop suffering terribly therefrom, so that we were compelled to purchase quantities of Grain to take the place of Mangolds, &c. The large decrease upon last year in Beasts, Sheep, &c., is caused by most of the purchases for the Butchering Department being made by that department instead of being bought through the Farm.

Yours faithfully (for the Committee), FREDERICK S. WHARTON.

NOTICES.

Share Books, Penny Bank Books, and Clothing Club Cards should be in for audit not later than **May 20th, 1905**, or a fine is inflicted. Receipts are given when left for this purpose.

Members are requested to notify the Secretary of any alteration in their address, in order that the Register may be kept duly corrected up to date, and also to ensure their receipt of Circulars and communications issued from the Office.

Members are also particularly requested to **nominate** some person or persons to whom their Shares shall be paid at death, in accordance with Rule 20. This can be done any time at the Office, where a book is kept for the purpose, on payment of 3d. The want of attention to this Rule involves the relatives in a great amount of unnecessary trouble on the death of a Member.

All **Paper Coal Checks** must be brought in before the end of the Quarter, as they cannot be recognised afterwards.

The **Penny Bank Deposits** are received at any time during office hours, but it will assist the clerical staff if our Members do not leave it until Saturday Evening. Sums from one penny to ten shillings are received, upon which £4. 3s. 4d. per cent per annum is paid. **No sum over £1** can be paid upon demand—seven days' notice being required.

Customers having cause to complain of inattention on the part of the Assistants, quality or price of goods, difficulty in being supplied with goods required, will greatly oblige by making such complaint to the Manager or Secretary before leaving the premises.

Dividend will be paid on Thursday, Friday, Saturday, Monday, and Tuesday, March 16th, 17th, 18th, 20th, and 21st, during office hours, and it is hoped only those desirous of withdrawing same will attend. It will only be paid to the Member himself or herself, or to someone bearing the written authority (at the end of this report), properly written out **in ink**, and duly signed by such Member.

Seventy-Third Quarterly Report and Balance Sheet, for the Quarter ended February 4th, 1905.

DR.	CASH ACCOUNT.			CR.		
	£	s.	d.	£	s.	d.
To Cash in hand, November 5th, 1904	18409	8	4½	27	19	7½
,, Sales—Grocery	2157	18	4½			
Butchering	378	17	2			
Furnishing	756	1	1			
Drapery	436	11	8			
Ready-mades	162	17	9			
Millinery	787	0	9½			
Boots and Shoes	109	18	0½			
Repairs	108	2	8½			
	18306	15	11½			
,, Contributions—Shares	1123	9	1			
Penny Bank	174	12	10			
Clothing Club	10	12	2			
	1808	14	1			
,, Entrance Fees	9	16	6			
,, Fines, Nominations, &c.	3	10	1			
,, Cards, Pass Books, &c.	0	10	6			
,, Insurance Agency	0	10	9			
,, Rents	6	18	6			
,, Cartage	0	3	0			
,, Railway Claims	2	14	5			
,, Trade Discounts and Dividend	6	16	5			
,, Interest on Shares	0	19	0			
,, Farm Sales	72	19	2			
,, Horses Sold—Trade	35	0	0			
,, Mortgage Repayments	219	0	6			
,, Bank Withdrawals	13646	6	7			
	£33648	10	1			
	£33648	10	1			

BANKING ACCOUNT.

	£	s.	d.		£	s.	d.
To Cash in Bank, Nov. 5th, 1904	1597	11	7	By Withdrawals	13646	6	7
,, Deposits	14616	7	9	,, Commission	2	0	0
,, Interest	5	12	10	,, Cheque Books	1	5	0
,, Dividend	7	12	11	,, Cash in Bank, February 4th, 1905	2577	13	6
	£16227	5	1		£16227	5	1

EXPENSES ACCOUNT.

DR.		£ s. d.	£ s. d.	CR.
To Distributive Wages	782 5 8			£ s. d.
" Committee's Fees	10 6 0			37 5 8
" Auditor's Fee	10 0 0			5 15 4
" Stocktakers' Fees	1 7 6			0 19 0
" Scrutineers	1 0 0			61 2 9
		804 19 2		43 0 0
" Rent, Rates, and Taxes	55 1 10			13 5 9
" Insurance	6 17 6			0 10 6
" Light and Coal	13 10 10			6 13 6
" Horse Expenses	159 16 7			0 10 9
" Stamps and Telegrams	9 15 9			0 3 0
" Books, Printing, &c.	61 15 10			1573 1 9
" Delegation	3 19 3			
" Repairs and Alterations	61 9 4			
" Travelling	3 1 6			
" Cleaning	4 0 7			
" Co-operative Union Limited	4 4 0			
" Telephone—Quarter's Rent and Calls	3 1 9			
" Horse Ley Expenses—Farm	2 5 6			
" Carriage Licence	0 15 0			
" Sundries	2 12 11			
" New Coal Bags	5 7 4			
" Engine Oil	4 3 7			
		401 19 1		
" Interest on Shares (estimated)	315 0 0			
" " " Penny Bank	7 13 6			
		322 13 6		
" Depreciation	204 11 3			
" Bank Commission	2 0 0			
" Cheque Books	1 5 0			
" Employés' Insurance Fund	5 0 0			
			£1742 8 0	

TRADE ACCOUNT.

DR.	£ s. d.	CR.
To Stock on hand, Nov. 5th, 1904	7113 10 2	£ s. d.
" Goods Purchased and Carriage	18481 10 5	18273 2 3½
" Productive Wages and Expenses	481 9 9	187 5 4
" Farm Produce	806 19 1	6 16 5
" Distributive Expenses	1573 1 9	2 14 5
" Net Profit, to Profit and Loss Account	2409 13 0½	268 5 9
		7128 0 0
	£25866 4 2½	£25866 4 2½

PROPERTY ACCOUNT.

	As per last Report.	Added this Quarter.	Less Value Sold.	Total.	DEPRECIATION.				Present Nominal Value.	TOTAL.
					Fully Depreciated.	Previously Allowed.	This Quarter.	TOTAL.		
Land and Buildings.....	13779 4 9	....	....	13779 4 9	2814 2 0	86 2 6	2900 4 6	10879 0 3	13779 4 9	
Fixtures	3936 14 8	....	....	3936 14 8	732 2 3	2350 13 6	80 2 3	2430 15 9	1505 18 11	3936 14 8
Rolling Stock.....	2628 5 6	50 2 0	35 0 0	2643 7 6	1826 13 11	2140 18 5	38 6 6	2179 4 11	464 2 7	2643 7 6
Totals	20344 4 11	50 2 0	35 0 0	20359 6 11	....	7305 13 11	204 11 3	7510 5 2	12849 1 9	20359 6 11

Dr.

FARM ACCOUNT.

Cr.

	£ s. d.	£ s. d.		£ s. d.
To Balances, Nov. 5th, 1904:—				
Horses.....	319 12 0			72 19 2
Implements	602 9 6			806 19 1
Stock	2297 2 3			2 5 6
	3219 3 9			
.. Additions:—				
Stock	268 5 9			£403 12 0
Rolling Stock.....	15 17 6			556 10 3
Wages and Expenses	347 1 4			643 17 4
	631 4 7			1402 13 0
.. Interest and Management	43 0 0			3006 12 7
,, Farm Rents and Expenses due	188 9 9			193 1 9
	£4081 18 1			£4081 18 1

Dr.

PROFIT AND LOSS ACCOUNT.

Cr.

	£ s. d.	£ s. d.		£ s. d.
To Donations—Birmingham General Hospital	5 5 0			100 0 0
,, Ear and Throat Hospital..	1 1 0			17 11 7
,, Eye Hospital.....	0 10 6			2409 13 0½
,, Bread to Tamworth Cottage Hospital	3 1 3			
,, Relief to Members	16 9 0			
	26 6 9			
,, Special Alterations	44 16 7			
,, Loss on Farms	193 1 9			
,, Net Profit, as per Capital Account	2262 19 6½			
	£2527 4 7½			£2527 4 7½

DR.

MEMBERS' SHARE ACCOUNT.

CR.

	£ s. d.		£ s. d.
To Withdrawals	1903 17 10	By Members' Shares, November 5th, 1904	28325 2 0
„ Fines	4 9 8	„ Interest	307 11 4
„ Present Claims, February 4th, 1905	28942 0 7	„ Dividend Transferred	975 8 11
	<hr/> £30850 8 1	„ Bonus	22 19 4
		„ Contributions	1123 9 1
		„ Educational Grant	25 11 9
		„ Deposits Transferred to Shares	70 5 8
	<hr/> £30850 8 1		<hr/> £30850 8 1

PENNY BANK ACCOUNT.

	£ s. d.		£ s. d.
To Withdrawals	116 4 6½	By Members' Claims, November 5th, 1904	883 5 8
„ Fines	0 11 0½	„ Contributions	174 12 10
„ Present Claims, February 4th, 1905	948 16 5	„ Interest	7 13 6
	<hr/> £1065 12 0		<hr/> £1065 12 0

BUILDING (MORTGAGE) ACCOUNT.

	£ s. d.		£ s. d.
To Advances on Mortgages, November 5th, 1904	6164 19 5	By Repayments	219 0 6
„ Interest	61 2 9	„ Balances, February 4th, 1905	6569 1 8
„ Advances, &c.	562 0 0		£6788 2 2
	<hr/> £6788 2 2		<hr/> £6788 2 2

RESERVE FUND ACCOUNT.

	£ s. d.		£ s. d.
To Balance as per Capital Account	1776 3 2½	By Amount, as per last Report	1739 12 5
		„ Disposal Account	15 14 10
		„ Entrance Fees	9 16 6
		„ Fines, as per Share Account	4 9 8
		„ Nominations, &c., per Cash Account	3 10 1
		„ Interest in Excess	2 8 8
		„ Fines, as per Penny Bank	0 11 0½
	<hr/> £1776 3 2½		<hr/> £1776 3 2½

DR.

CAPITAL ACCOUNT.

CR.

LIABILITIES.	£	s.	d.	£	s.	d.
To Members' Share Claims, as per Share Account	28942	0	7			
" Interest this Quarter (estimated)	315	0	0	29257	0	7
" Clothing Club				9	7	9½
" Penny Bank				948	16	5
" Reserve Fund				1776	3	2½
" Trade Accounts Owing				1761	9	9
" Expenses—Productive	60	0	0			
" " Distributive	79	0	0	139	0	0
" Farm Expenses Owing				188	9	9
" Plate Glass Insurance Fund				53	3	2
" Employés'				80	6	6
" Balance—Profit "				2262	19	6½
				£36476	16	8½

ASSETS.	£	s.	d.	£	s.	d.
By Stock on hand				7128	0	0
" Land and Buildings				10879	0	3
" Fixtures				1505	18	11
" Rolling Stock				464	2	7
" Investments						
Shares—Co-operative Wholesale Society Ltd.	3000	0	0	12849	1	9
" Keighley Ironworks Society Ltd.	18	13	1			
" Hebden Bridge Fustian Society	20	0	0			
" Co-operative Insurance Society	4	0	0			
" North Wales Quarries Limited	20	0	0			
Loan—Co-operative Wholesale Society Ltd.	560	6	6			
" Farm Valuation				3622	19	7
" Advances on Mortgage				3006	12	7
" Accounts Owing by Members				6569	1	8
" Cash in hand				648	0	0
" " Bank				75	7	7½
				2577	13	6
				£36476	16	8½

DISPOSAL OF PROFIT ACCOUNT.

	£	s.	d.
To Members' Dividend on £17,600 at 2s. 6d. in the £	2200	0	0
" Non-members' " £50, " 1s. 3d. " £	3	2	6
" Educational Committee	30	2	6
" Bonus to Employés	24	1	1
" Plate Glass Insurance	0	13	6
" Reserve Fund	4	19	11½
	£2262	19	6½

	£	s.	d.
By Balance Disposable			
	2262	19	6½
	£2262	19	6½

“ASHLANDS” & “POPLARS” FARMS.

DR. STATEMENT OF ACCOUNTS FOR THE YEAR ENDED FEBRUARY 4th, 1905. Cr.

	£ s. d.	£ s. d.	£ s. d.
To Valuation, February, 1904	1088 12 6	3331 17 6	
“ Stock Supplied	382 17 7		562 12 5
“ Feeding Stuff	197 10 1		2450 13 4
“ Cake	127 18 5		29 12 6
“ Manures	52 5 6		233 2 2½
“ Seeds, Plants, &c.	33 7 0		
“ Implements	138 12 0		
“ Horses	2021 3 1		
,, EXPENSES:—			
Wages.....	488 4 11½		
Interest and Management.....	172 0 0		
Rent	179 9 7		
Insurance	22 13 1		
Thrashing	18 1 3		
Shoeing	5 17 0		
Repairs and Alterations	43 3 10½		
Hay Cutting	10 3 6		
Coal.....	14 13 3		
Medicine	2 3 0		
Lamb and Poultry Rearing	3 7 9		
Hemp.....	10 8 11		
Travelling	2 1 2		
Rates	53 6 4		
Mole Catching	1 1 8		
Stud Fees, &c.	9 17 6		
Oil	4 1 9		
Sundries.....	2 9 10½		
	1043 4 5½	188 9 9	
,, Rents and Expenses Due.....			
			3276 0 5½
			35 0 0
			74 0 0
By Eggs, Fruit, Corn, &c.....			VALUATION, February 4th, 1905:—
“ Beasts, Sheep, &c.....			Beasts, Sheep, and Poultry
“ Horse Ley			Tenant Right
“ Cash Sales			Horses
			Implements
			<i>Less 10 per cent Depreciation</i> 61 16 9
			556 10 3
,, Loss on Farms			3006 12 7
			198 1 9

£6584 14 9½

£6584 14 9½

EDUCATIONAL COMMITTEE.

HALF-YEARLY BALANCE SHEET, from AUGUST 8th, 1904, to FEBRUARY 4th, 1905.

INCOME.	£ s. d.	EXPENDITURE.	£ s. d.
To Cash in hand, August 8th, 1904.....	3 8 9	By Provisions for Annual Tea	15 18 10
on Deposit	4 13 1	" Records	17 15 0
" Seventy-first Quarter's Grant	27 5 0	" Books for Library	2 13 5
" Seventy-second " "	25 11 9	" Co-operative News	2 19 2
" Advertisements in " Wheatsheaf"	8 17 6	" Hire of Rooms	8 12 7
" Choir Fees	0 1 0	" Expenses of Libraries	2 5 9
" Sale of "Our Story"	0 3 0	" Delivery and Posting of Bills	1 5 0
" " Co-operative News	2 15 0	" of "Wheatsheaf"	3 2 0
" " Annual Tea Tickets	13 8 4	" Expenses of Meetings	0 13 6
		" Pianist and Choir Conductor	5 5 0
		" Delegations	0 7 10
		" Hire of Piano	0 15 0
		" Postages, Stationery, &c.	1 4 8
		" Secretary's Salary	1 0 0
		" Commission on Sale of Co-operative News	1 7 6
		" Hire of Tables and Platforms	1 16 0
		" Brakes	1 14 0
		" Cash on Deposit	12 9 10
		" Cash in hands of Secretary, February 4th, 1905	4 18 4
	£86 3 5		£86 3 5

AUDITOR'S REPORT.

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

LADIES AND GENTLEMEN,—I have examined the Books and Accounts of your Society for the Quarter ended February 4th, 1905, and hereby certify the foregoing statement to be correct.

Manchester, March 7th, 1905.

THOS. BRODRICK, Public Auditor.

TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY LTD.

Registered Office: 5, COLEHILL, TAMWORTH.

INDUSTRIAL AND PROVIDENT SOCIETIES ACT, 1893, 56 and 57 Vict., c. 39.

ANNUAL RETURN

(AS PRESCRIBED BY THE CHIEF REGISTRAR),

For the Year ended November 5th, 1904.

Name of Society—TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY LIMITED.

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.

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—FREDK. S. WHARTON, Fernbank, Kettlebrook, Tamworth, £500.

Number of Members at the beginning of the Year	2568
Number of Members admitted during the Year.....	544
Together	3112
Number of Members whose membership has ceased during the Year	312
Total number of Members at the end of the Year	2800
Do the Rules of the Society allow of Credit being given?—Yes. If so, state the number of the Rule.—28.	
Does the Society give Credit?—Yes. If so, to what limit?—Seven days.	

The AUDIT for the Year has been conducted by Mr. THOS. BRODRICK, Public Auditor, who was appointed by the Shareholders under the authority of Rule No. 35.

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

Date—March 7th, 1905.

Dr.

I.—CASH ACCOUNT.

Cr.

	RECEIPTS.	£ s. d.		PAYMENTS.	£ s. d.
To Share Contributions	4223 10 3½			By Share Capital Repaid.....	6542 11 6
,, Deposits and Small Savings Department	775 14 5½			,, Interest on Shares and Dividend to Members	4336 18 2
,, Sales of Goods	70840 3 10½			,, Dividend to Non-members	4 10 3
,, Rents	27 1 8			,, Deposits and Small Savings Department	718 10 8
,, Fees and Fines—Entrance, Nomination, Withdrawal	51 3 2			,, Goods, including Carriage and Productive Expenses	55953 16 7
,, Rules and Pass or Contribution Books	1 10 11			,, Salaries and Wages	3129 9 1
,, Interest and Profits on Investments	4 12 9			,, Rents, Rates, Taxes, and Insurance	141 2 5
,, Dividends and Discounts on the Society's Purchases	20 15 7			,, Other Expenses	1398 7 1½
,, Investments—Deposits and Repayments of Advances on Security of Freehold or Leasehold Property	672 7 2			,, Land, Buildings, Fixtures, and Rolling Stock	2005 2 10
,, Other Investments Realised or Advances Repaid	1895 0 0			,, Advances to Members on Security of Freeholds or Leaseholds	2074 0 0
,, Clothing Club Contributions	53 16 10			,, Other Advances or Investments	1380 0 0
,, Rolling Stock—Farm	74 0 0			,, Subscriptions to Charitable and other Objects	38 15 6
,, Horses and Stock—Trade	80 15 0			,, Clothing Club Withdrawals	58 4 8
,, Bank Interest	27 10 2			,, Compensation	5 6 6
Total Receipts	78248 1 10½			,, Repairs, Painting, &c.	136 9 0
,, Balance of Cash in hand and at Bank at beginning of Year	1439 18 7½			,, Architect's Fees	125 0 0
Total	<hr/> £79688 0 6			,, Congress Expenses	14 5 0
				Total Payments.....	78062 9 3½
				,, Balance of Cash in hand and at Bank at end of Year, as per Balance Sheet (III.)	1625 11 2½
				Total	£79688 0 6

II.—GENERAL ACCOUNTS—(A) Trade of Year.

	£ s. d.		£ s. d.	
To Purchases during Year, including carriage	53868 8 2½		By Sales of Goods during Year	71072 10 0½
,, Productive Expenses	2839 0 6½		,, Dividends and Discounts on the Society's Purchases.....	704 4 3
,, Distributive Expenses	4282 19 2½			
,, Interest on Loans, Deposits, and Bank Current Advances chargeable to Trade Account	28 0 9½			
,, Depreciation—Land, Buildings, and Fixtures chargeable to Trade Account	853 17 0			
	<hr/> 61672 5 9			71776 14 3½
,, Value of Stock in Trade at beginning of Year	6693 14 7			
,, Value of Farm Valuation at beginning of Year	3070 6 10			
,, Balance Profit on Trade of Year, to Account (B)	9870 11 6½		,, Value of Stock in Trade and Farm Valuation at end of Year ..	9730 4 5
Total	<hr/> £81506 18 8½		Total	£81506 18 8½

Dr.

(B) Profit and Loss.

Cr.

	£ s. d.		£ s. d.
To Temporary Office Expenses	5 9 0	By Balance of Profit brought forward from last Year	200 0 0
" Repairs and Painting.....	61 0 0	" Profit on Trade of Year, from Account (A)	9870 11 6½
" Congress Expenses	14 5 0	" Interest and Profit on Investments	326 6 4
" Architect's Fees	125 0 0	" Farm Reserve	150 0 0
" Loss on Horse Sold.....	3 0 0		
" Balance Disposable to Account (C)	10338 3 10½		
Total	£10546 17 10½	Total	£10546 17 10½

(C) Application of Profit.

	£ s. d.		£ s. d.
To Interest on Shares	1220 0 0	By Balance Disposable from Account (B)	10338 3 10½
" Dividend on Purchases—Members	8441 1 9		
Non-Members	12 10 0		
" Bonus " Employés	103 15 9		
" Donations and Subscriptions	38 15 6		
" Educational Purposes.....	120 7 6		
" Reserve Fund	99 1 6½		
" Plate Glass Insurance Fund.....	2 11 10		
" Extra Depreciation.....	200 0 0		
" Profit carried to next Year, as per Account III.....	100 0 0		
Total	£10338 3 10½	Total	£10338 3 10½

III.—BALANCE SHEET OF FUNDS AND EFFECTS, as at 5th November, 1904.

	£ s. d.		£ s. d.
To Shareholders.....	28635 2 0	By Value of Stock in Trade, as in Account (A)	9730 4 5
" Deposits and Small Savings Department	953 11 4	" Buildings, Fixtures, and Land	13641 0 6
" Trade Debts	1441 6 7	" Mortgage Security	6164 19 5
" Clothing Club	8 2 0½	" Loans or Deposits	330 0 2
" Profits Appropriated but not paid during the Financial Year ..	2230 11 11	" Shares of Industrial and Provident Societies	3062 13 1
" Profit unappropriated and carried to next Year, as per Account (C)	100 0 0	" Amount owing by Members at end of Year	681 13 8
" Reserve Fund	1739 12 5	" Cash in Bank	1597 11 7
" Plate Glass Insurance Fund.....	52 9 8	" Cash in hand (Secretary)	27 19 7½
" Employés' Insurance	75 6 6		
Total	£35236 2 5½	Total	£35236 2 5½

SIGNATURE OF SECRETARY—FREDK. S. WHARTON, Fernbank, Kettlebrook, Tamworth.

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 signs the same as found to be correct, duly vouched, and in accordance with law.

THOS. BRODRICK, AUDITOR.

March 7th, 1905.

PROGRESS OF THE SOCIETY FROM 1887 TO PRESENT TIME.

Year.	Mem- ber- ship.	Sales.	Share, &c. Capital.	Trade Profits.	Depre- ciation.	Interest.	Reserve and Insur- ance Funds.	DIVIDEND.		Bonus to Employés.	Grants to Education.	Charitable Purposes.
								Allotted.	Average per £.			
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	s. d.	£ s. d.	£ s. d.	£ s. d.
1887.....	254	2704 17 5½	883 2 1	401 9 4½	6 10 0	7 12 0	60 1 0½	242 0 8½	2 0	....	5 17 6	....
1888.....	425	6744 15 3	1595 16 6	600 13 8½	23 11 0	45 8 9	89 17 6	573 14 3	1 10½	2 12 5½	4 7 0	....
1889.....	479	9346 15 10	1916 4 7	791 10 8	49 3 1	80 7 8	109 4 5½	725 18 0	1 7½	11 7 9	13 13 9½	3 3 0
1890.....	505	10681 7 5½	2586 4 8½	950 18 0	67 0 3	108 2 7	144 11 2½	890 13 4	1 9	20 10 3½	12 17 0	1 1 0
1891.....	672	14435 17 9	3643 0 3½	1343 7 9½	93 0 3	146 0 8	194 0 10½	1274 9 10½	1 10½	17 17 5	20 10 0	1 0 0
1892.....	820	16858 12 0	4480 11 4	1514 15 2	167 17 5	188 4 10	255 18 1	1449 16 2½	1 9¾	20 16 11	21 0 0	2 2 0
1893.....	903	19575 19 5	5630 11 5½	1583 8 1½	237 4 7	298 17 6	394 12 3	1495 13 7½	1 7½	24 2 6	23 0 0	1 1 0
1894.....	980	21064 1 4½	5823 11 10	1943 1 6	245 19 6	307 0 11	402 1 9	1655 1 0	1 9¾	24 18 8	24 5 0	3 3 0
1895.....	1086	24161 13 7½	7084 14 0	2473 3 0	269 5 2	334 9 9½	536 13 10	2182 19 9	2 0	29 1 5	25 4 0	7 17 6
1896.....	1171	25773 4 9	8902 19 4½	2486 3 0	326 15 9	404 6 0	603 12 6½	2309 12 9	1 11½	31 6 9	28 10 0	3 3 0
1897.....	1398	31495 12 5½	12302 7 7½	3350 11 6	420 10 5	506 10 0½	691 2 6	2570 1 10	1 10	36 12 10	27 15 0	9 14 6
1898.....	1590	37097 15 0½	15135 9 6	4312 0 6	491 15 3	647 0 8	788 8 10	4334 3 7	2 0	57 3 9	50 12 10	16 10 6
1899.....	1782	40423 2 10½	17737 10 6	4397 14 4	597 15 11	757 14 7	1043 19 10	3616 4 4	1 10	49 18 5	40 3 0	11 16 6
1900.....	1869	44763 19 7	19541 17 6	5345 3 4	747 7 6	808 12 3	1142 0 7½	4193 14 3	2 0	56 1 8	45 6 1	43 12 11
1901.....	2040	49245 12 11½	20429 3 10½	5845 4 9	737 5 6	868 6 9	1366 12 3½	4755 5 5	2 0	62 8 8	52 4 1	30 17 10
1902.....	2220	55459 16 7½	22719 0 2½	7101 16 0	723 3 11	945 1 6	1443 10 9½	5658 16 0	2 2	74 2 7½	68 1 0	42 5 6
1903.....	2482	64233 3 2	26356 1 2	8112 9 4	747 17 8	1056 7 5	1790 8 6	7735 0 0	2 6	83 14 9	100 18 1	37 15 0
1904.....	2800	70733 11 4	28635 2 0	9243 11 1	839 0 10	1248 0 9½	1867 8 7	8512 10 0	2 6	103 15 9	120 7 6	38 15 6
1905 (1st quarter)	2888	18273 2 9½	29257 0 7	2409 13 0½	204 11 3	322 13 6	1909 12 10½	2203 2 6	2 6	24 1 1	30 2 6	26 6 9

NOTICES.

Members may, if they so desire, withdraw the Quarter's Dividend on Thursday, March 16th, to Tuesday, the 21st, and, to facilitate matters and prevent crowding, are requested not to leave it until the evening, as it can be paid to them during the day in 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 should be adhered to, and there will be no exception to the following, i.e.:—

No Dividend will be paid unless a Number Ticket or Pass Card 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 in Ink.

It is to be hoped Members will send this authority properly filled up and signed by them, and, as far as possible, avoid sending young children who are irresponsible.

AUTHORITY TO WITHDRAW DIVIDEND.

To THE SECRETARY,

Tamworth Industrial Co-operative Society Limited.

Sir,

Please pay Bearer

Dividend due to February 4th, 1905.

Yours truly,

Address

Member's No.

N.B.—This authority must be properly filled up and signed by the Member himself or herself, otherwise Members will make themselves liable to prosecution.

1000

the first time in the history of the country, the
Government has been compelled to take such
measures to protect the people from the
dangerous effects of the disease.

The Government has taken steps to prevent
the spread of the disease by prohibiting the
entry of persons from the infected districts
into the rest of the country.

The Government has also issued orders to
the medical authorities to take all necessary
measures to prevent the spread of the disease
and to protect the health of the people.

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SHARE BOOKS MISSING.

The following Share Books have not been sent in for Audit:—

Those marked **A** have not been in for the last two Audits.

"	B	"	"	three	"
"	C	"	"	four	"
"	D	"	"	five	"
"	E	"	"	six	"

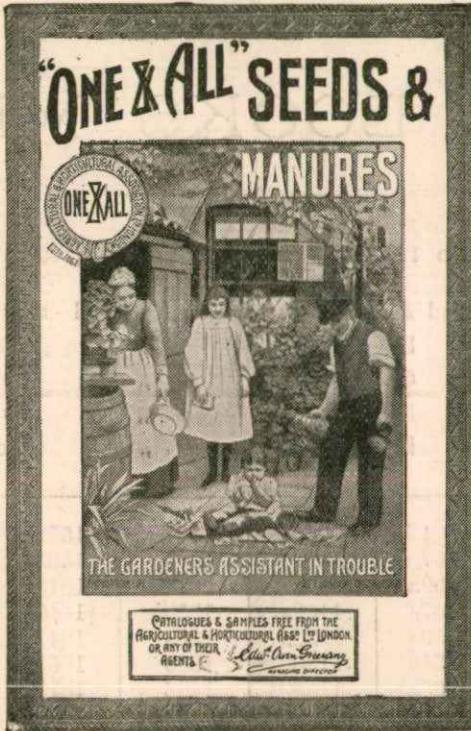
51	277	474	709	901	1076a	1307	1532	1768a	2021	2414a	2685
53a	280e	478e	720c	907	1077	1309	1565a	1775	2089	2426d	2700
58	291c	499	725e	909a	1082e	1314	1613a	1777	2104	2429	2709
74e	342	508a	776e	947e	1109e	1358b	1640a	1829c	2140	2467	2724a
115c	363d	509e	786	950c	1132e	1359	1641a	1857b	2164a	2479a	2746a
117a	365	510	788c	964b	1135	1385	1663e	1860a	2201e	2485	2796a
120	374	527	793c	965e	1158	1406	1673	1875	2228e	2521	2817
133b	384	531e	795	968	1183	1425	1686	1876a	2276	2532	2844
161	390	557	823	1001e	1201a	1433e	1689	1879e	2309	2551	2864
164a	392	558a	826	1002	1202	1449	1704	1881c	2316	2604c	2889
173c	404e	581e	833e	1003e	1208	1468a	1706c	1885	2330	2605	2898
188	407	604a	846b	1017	1222e	1476e	1733e	1911e	2340e	2619a	2908
203	417b	676a	852	1018e	1248e	1487a	1734	1930e	2352	2637b	
234a	437c	688e	862	1023e	1254e	1501e	1748e	1937e	2360a	2666c	
265	445	690a	868	1027	1258a	1518	1761a	2006e	2405a	2670c	
272a	468	694b	872e	1051c	1288a	1527	1766e	2014	2410	2674	

New Stock

— OF —

Seeds, &c.

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AT FREE ON
THE STORES. APPLICATION.



We are Agents in this locality for the "One & All" Reliable Seeds and "One & All" Complete Manures. We have held the Agency for these celebrated Co-operative Productions of the Agricultural and Horticultural Association, of London, for some years. The Seeds and Manures sold have given perfect satisfaction. We obtain our supplies of Seeds fresh from the Association every season. The Association takes away all unsold seeds and compensates its agents to the full value in order to prevent the sale of old seeds a second season. The high reputation of the "One & All" SEEDS for excellence is carefully preserved in this way, and the Seeds and Manures supplied can always be relied upon.

SELECTED SEED POTATOES.

We have for Sale a quantity of . . .

SCOTTISH TRIUMPHS,

Grown from Scotch Seed last Season, at 3s. per strike.

We have also several Tons of . . .

SPLENDID EATING POTATOES,

Grown on your own Farm, at 2s. 6d. per strike, delivered.

TO AVOID DISAPPOINTMENT, LEAVE YOUR ORDERS EARLY IN THE GROCERY DEPARTMENT.