

# TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY

LIMITED.

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

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

Register No., 2,582.  
Telephone No. 16.

101ST QUARTERLY

## Report AND Balance Sheet,

FOR THE

Quarter ended  
January 22nd, 1912.



BANKERS:

CO-OPERATIVE WHOLESALE SOCIETY LIMITED,  
MANCHESTER.



CENTRAL PREMISES.

## OFFICERS OF THE SOCIETY.

**Chairman:** Mr. CHARLES BELCHER.

**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.

### GENERAL COMMITTEE and their Attendances:—

NAME.	Time Expires.	GENERAL		Finance.	Shop.	Bake-house.	Farm.	Building.	Special.	TOTAL
		Possible.	Actual.							
† Mr. ROBERT WESTBURY .....	June, 1912	26	24	..	4	..	..	..	..	28
* H. F. WALKER .....	"	26	26	..	5	..	..	..	..	31
* " GEORGE NEWSTEAD .....	"	26	19	9	..	..	..	..	4	32
§ THOMAS GENDERS .....	Dec., 1912	26	26	..	..	..	5	..	..	31
§ ARTHUR OSBORNE .....	"	26	17	..	..	3	..	..	..	20
FREDERICK WESTON .....	"	26	24	..	..	6	..	..	..	30
HENRY SANDERS .....	June, 1913	26	26	7	2	4	..	..	3	42
GEO. SHUTTLEWORTH .....	"	26	26	6	..	..	4	..	..	36
ALFRED ALLSOPP .....	"	10	9	..	..	..	..	..	..	9
JOSEPH YOUNG .....	Dec., 1913	26	26	7	2	..	..	..	3	38
ARTHUR KEEN .....	"	26	26	13	..	..	..	..	5	44
† CHARLES BELCHER .....	"	26	24	4	5	3	1	..	1	38

\* These Members retire, but are eligible for re-election.

+ Ill once.

‡ Ill twice.

§ Ill nine.

### EDUCATIONAL COMMITTEE'S ATTENDANCES:—

NAME.	Possible.	Actual.	NAME.	Possible.	Actual.	NAME.	Possible.	Actual.
*Mr. JOHN NEWMAN .....	11	10	MR. JOSEPH HEWKIN .....	11	10	Mr. C. A. JEFFCOATE .....	11	8
* " ARTHUR KEEN .....	11	10	" JOHN KENT .....	11	7	" WM. JACKSON .....	11	7
* " J. S. HARDING .....	11	11	" RICHARD FOWLER .....	11	9	" ALFRED NICHOLLS .....	11	10

\* These are the retiring Members.

At the last Quarterly Meeting there were three nominations, namely:—

Mr. JOHN S. HARDING..... Proposed by Mr. James Hewkin..... Seconded by Mr. William Blythe.

" JAMES HEWKIN ....." " John Longden..... " Oliver Bills.

" JOHN NEWMAN ....." " C. A. Jeffcoate..... " F. Lancashire.

**Nomination Papers for Candidates for the General Committee** may be obtained at the Office or at the Quarterly Meeting. All Nominations, together with the names of the Proposer and Seconder, with Share Numbers and Addresses of such Members, shall be handed to the Chairman before the close of the Quarterly Meeting.

NOTE.—Any Member nominating a Candidate without his knowledge or consent is liable to a fine.

No person is eligible to be nominated until he has been a Member of the Society twelve months, and shall have no less than one paid-up share.

No Member shall nominate more than one candidate.

No Member of the Committee, or Member who is himself a candidate, or an employee, shall be allowed to nominate any Member for this Committee.

# THE QUARTERLY MEETING

WILL BE HELD IN THE

**Town Hall on Wednesday, March 6th, 1912.**

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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.

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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 the last Quarterly Meeting.
2. Report of Committee.
3. Adoption of Balance Sheet, and Educational Committee's Financial Statement.
4. Elections :—
  - (a) Delegates to Congress to be held at Portsmouth.
  - (b)     ,,     ,, C.W.S. Divisional Meetings, Midland Section.
  - (c)     ,,     ,, Conferences (Stafford District).
  - (d) Three Members to Educational Committee.
  - (e) Scrutineer to fill the vacancy caused by the death of Mr. Hy. Selvester.
5. Notice of Motion to be moved by Mr. R. Butlin: That from the date of this meeting the rate of pay for the General Committee be increased from 1s. to 2s. per meeting."
6. Recommendations of Committee—That the following donations be granted :—
  - (a) £4. 4s. to Birmingham and Midland Eye Hospital.
  - (b) £1. 10s. to Stafford District of Co-operative Union Ltd.
  - (c) One Month's Bread, free of charge, to the Tamworth Hospital (second grant).
  - (d) £1. 1s. to the T. W. Woodcock Testimonial Fund.
  - (e) Twenty-five Guineas for a Testimonial to Mr. Henry Sanders.
7. Reports of Delegates to—
  - (a) C.W.S. Divisional Meeting at Birmingham.
  - (b) Stafford District Conference at Walsall.
8. Nominations for the General Committee to be received and read.

## COMMITTEE'S REPORT.

FELLOW-MEMBERS,

We have pleasure in placing before you this, the 101st Quarterly Balance Sheet and Report.

The **SALES** for the past Quarter, ended January 22nd, 1912, are £28,446. 0s. 5d., an increase of £2,489. 9s. 9d. as compared with last Quarter, and of £3,424. 15s. 7d. with the corresponding Quarter of last year.

The **PROFITS** on trade are £3,614. 18s. 2½d., an increase of £454. 1s. 8½d. over last Quarter, and a decrease of £15. 5s. 6d. to the corresponding Quarter last year.

The **MEMBERSHIP** is now 4,010, an increase of 92.

The **OUTPUT OF BREAD** for the Quarter was 52,669 stones, an increase over last Quarter's output of 2,773 stones, and of 2,264 stones over the corresponding Quarter of last year.

After having paid the Management Expenses, Interest on Capital, Depreciation of Properties, and allowed for all charges against the Expenses Account, we have a Disposable Balance of £3,617. 9s. 0½d., and recommend its distribution as follows:—

	£ s. d.
Dividend to Members, at 2s. 6d. in the £ .....	3462 10 0
Educational Committee .....	45 3 9
Bonus to Employees .....	37 3 3
Reserve Fund .....	12 12 0½
Carried forward .....	60 0 0
	<hr/> £3617 9 0½

Reviewing also the figures in the Return to the Registrar on pages 13 and 14 you will see that the trade for 1911 was a wonderful accomplishment. **THE SALES OF GOODS**, £104,574, were an increase over the year 1910 of £12,388, or 13·5 per cent, and the **TRADE PROFIT, £15,173**, an increase of 12·5 per cent over 1910. From the Profits so huge a sum of £12,263 has been paid in Dividend, as against £8,134 in 1910, and £1,785 in interest upon Share Capital. The Share Capital has increased by £3,681, now being £41,580. The Society is Property Owner and Investor to the amount of £19,873 in property and £15,420 in investments.

The above selected figures from the Accounts must interest us, and give us cause for congratulation and pleasure amongst ourselves. The Trade and Membership (which are two of the most important items) are unprecedented, and would show that there is the desire of the Members to do their trade in the Society.

We thank our Members for the loyalty given, and trust the end of this year 1912 will show such splendid increases as the past one has made.

During the Quarter the market prices of goods have ruled high—in many cases very high—and we have almost been compelled, from day to day, to increase prices; but we have done our utmost to refrain from increasing any goods, so far as our standard quality could be retained, especially those of the provision trade, which would seriously affect our Members in having the pleasure and comfort of good food, and at as reasonably a low price as it could possibly be sold.

We contemplate the providing of more Stabling for horses, and the question of more frequent and improved delivery is at present having a large share in our deliberations. For the present, we have accepted a tender for the conversion of the blacksmith's smithy, at the rear of the cottage property in Lichfield Street, into a five-stand stable, and which will be perfectly sanitary to the surrounding property.

Some slight structural alterations have been made in the offices, and which, we think, will be appreciated by the many Members who have business here. The scheme will provide more ventilation in the General Office, and by fixing a screen behind the Cashier will enable him to have the privacy for the cash, and the Members will have the privacy for their business. The whole will tend to more efficient and quicker attention to Members.

A word or two must be said regarding the Farms. The Year's working of the Farms shows a loss of £73. 11s. 10d. We have in this Account only charged forward the four months' rent due at the Quarter end upon the Poplars Farm, whereas in the past annual Accounts the half-year's rent has been provided. This includes the first whole year of the Ashlands Farm since our purchase. The Expenses Account shows considerable increase. Much of this is brought about by improvements and repairs to the buildings, and the laying on of the Waterworks' supply of water to the homestead and buildings.

Considering the long drought of last summer, which must have had a serious effect on all farming operations in this country, we feel our efforts in this department show as well in figures as could have been expected.

After a careful study of the subjoined pages we hope they will be satisfactory to you, and, in anticipating your hearty support to our policy and proposals, ask for your help to make this success one of continued progress for another year.

Yours faithfully, for the Committee,

FREDK. S. WHARTON, *Secretary.*

# BALANCE SHEET FOR THE QUARTER ENDED JANUARY 22nd, 1912.

DR.	CASH ACCOUNT.			CR.			
	£	s.	d.	£	s.	d.	
To Goods Sold (Particulars see Trade Account) .....	28405	0	3	By Goods Purchased, including Carriage .....	22852	11	10½
,, Reuts .....	5	12	0	,, Expenses .....	2456	0	2½
,, Entrance Fees .....	13	13	0	,, Dividend to Members .....	1737	6	4
,, Fines and Nomination Fees .....	5	8	10	,, Checks Bought .....	6	5	5
,, Cards .....	0	7	7	,, Accident .....	8	10	0
,, Mortgage Repayments .....	162	12	7	,, Cottage Expenses .....	0	6	7
,, Share Contributions .....	1663	16	7½	,, Donations .....	11	11	0
,, Small Savings Deposits .....	267	12	1	,, Rolling Stock .....	116	6	5
,, Clothing Club ,,,	9	14	2	,, Share Withdrawals .....	2585	16	0½
,, Educational Committee—Baths Account .....	1	13	2	,, Small Savings Withdrawals .....	210	4	11
,, Railway Claims .....	4	10	1	,, Clothing Club ,,,	7	18	10
,, Farm Sales—Goods .....	14	10	10	By Farm Development—Expenses and Wages .....	2803	19	9½
,, Insurance Agency .....	5	1	0	,, Special Expenses, Profit and Loss Account--	237	16	11
,, Trade Bonus .....	0	16	8	Conference .....	8	18	10
,, Sundry .....	0	13	9	Special Meeting of Shareholders .....	10	13	4
,, Rolling Stock Sold .....	4	6	0	Architect's Fees .....	13	13	0
	30565	8	7½		33	5	2
					4	3	5
,, Bank Withdrawals .....	94278	2	0		30263	3	1½
,, Cash in hand, October 23rd, 1911 .....	126	9	7½		24571	17	7
					134	19	6½
	£54970	0	3		£54970	0	3
BANKING ACCOUNT.							
To Balance, October 23rd, 1911 .....	£	s.	d.	By Withdrawals .....	£	s.	d.
,, Deposits .....	5424	3	0	,, Commission .....	24278	2	0
,, Interest .....	24571	17	7	,, Cheque Book .....	6	5	1
,, Dividend .....	31	3	2	,, Balance, January 22nd, 1912 .....	1	5	0
	9	12	9		5751	4	5
	£30036	16	6		£30036	16	6

DR.

## EXPENSES ACCOUNT.

CR.

	£ s. d.	£ s. d.	£ s. d.
To Salaries and Wages .....	1712 18 2		
,, Fees—Committee .....	13 18 0		
Stocktakers .....	1 10 0		
Auditors .....	14 0 0		
		1742 6 2	
,, Deputations and Delegations.....	11 4 4		
,, Rents, Rates, and Taxes.....	58 18 10		
,, Insurance .....	18 5 4		
,, Repairs and Alterations .....	136 18 10		
,, Heating, Light, Water, and Oil.....	174 14 1		
,, Coke.....	36 3 1		
,, Printing, Stationery, and Advertising.....	91 5 11		
,, Postage, Telegrams, and Telephones.....	18 19 11½		
,, Travelling .....	2 5 6		
,, Cleaning .....	8 6 1		
,, Sundries .....	6 2 0		
,, Horse Keep and Expenses .....	243 6 8		
,, Licences .....	1 2 6		
,, Interest—Share Capital (estimated) .....	470 0 0	807 13 1½	
Small Savings Bank Deposits .....	21 15 2½	491 15 2½	
,, Depreciation .....	278 2 5		
,, Bank Commission and Cheque Books .....	7 10 1		
,, Employees' Insurance Fund .....	15 0 0		
			£3342 7 0
			£3342 7 0

## TRADE ACCOUNT.

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Stock on hand, October 23rd, 1911 .....	9967 2 0			
,, Goods Purchased and Carriage .....	23226 3 1½			
,, Farm Produce .....	314 7 2			
,, Productive Expenses .....	787 10 7			
,, Distributive .....	2273 4 7			
	3060 15 2			
,, Net Profit, to Profit and Loss Account .....	3614 13 2½			
			£40183 0 8	
				£40183 0 8
By Goods Sold—				
Grocery .....	12843 6 4½	Furnishing .....	545 19 1	
Butchery .....	2401 15 10	Bakery .....	5360 11 5	
Coal .....	674 16 7	Tailoring .....	222 7 2	
Boots .....	1091 0 11	Milling .....	2310 18 7	
Drapery .....	1327 10 4½	Confectionery .....	198 16 2	
Outfitting—		Repairs .....	177 13 11	
Central .....	626 11 5	Millinery .....	268 2 0	
Lichfield Street .....	196 15 7			28446 0 5
,, Trade Dividends—Investment Account .....	307 11 10			
Other .....	0 16 8			
			308 8 6	
,, Railway Claims .....			4 10 1	
,, Transfers to Farms .....			210 9 3	
,, Stock on hand, January 22nd, 1912 .....			11213 12 5	

## PROPERTY ACCOUNT.

	As per last Report.	Added this Quarter.	Less Sold and Transferr'd	Total.	DEPRECIATION.					Present Nominal Value.	TOTAL.	
					Fully Depreciated.	Rate % per annum.	Previously Allowed.	This Quarter.	TOTAL.			
Land and Buildings (Trade) .....	17905 4 3	.....	17905 4 3	.....	2½	5908 1 1	111 18 2	6019 19 3	11885 5 0	17905 4 3		
Fixtures .....	6569 3 4	.....	6569 3 4	43280 14 8	10	4499 18 10	82 4 3	4582 3 1	1987 0 3	6569 3 4		
Rolling Stock .....	4543 18 8	116 6 5	4 6 0	4655 19 1	12976 1 6	20	3662 19 6	84 0 0	3746 19 6	908 19 7	4655 19 1	
Land and Two Cottages .....	500 0 0	.....	500 0 0	.....	2½	71 10 9	3 2 6	74 18 3	425 6 9	500 0 0		
Farm:—Land .....	3337 7 9	.....	3337 7 9	.....	.....	.....	.....	.....	3337 7 9	3337 7 9		
Buildings .....	1061 0 0	.....	1061 0 0	.....	2½	25 3 3	6 12 8	31 15 11	1029 4 1	1061 0 0		
Implements .....	333 1 11	.....	333 1 11	.....	10	24 17 0	8 6 6	33 3 6	299 18 5	333 1 11		
Totals .....	34249 15 11	116 6 5	4 6 0	34361 16 4	.....	..	14192 10 5	296 4 1	14488 14 6	19373 1 10	34361 16 4	

## INVESTMENTS ACCOUNT.

SHARES.	Rate per Cent.	Balance, as per last Report.	Additions.	Interest and Bonus.	Dividend.	Total.	Transferred to Loan Account.	Withdrawn.	Balance, January 22nd, 1912.	
									£ s. d.	£ s. d.
Co-operative Wholesale Society Limited .....	5	4000 0 0	.....	50 7 4	302 9 1	4352 16 5	352 16 5	.....	4000 0 0	
Hebden Bridge Fustian Society Limited .....	5	20 0 0	.....	0 10 0	5 2 9	25 12 9	.....	.....	25 12 9	
Co-operative Insurance Society Limited .....	5	4 0 0	.....	.....	.....	4 0 0	.....	.....	4 0 0	
Leicester Co-op. Boot & Shoe Manufac. Soc. Ltd. ..	5	50 0 0	.....	1 7 1	.....	51 7 1	1 7 1	.....	50 0 0	
	..	4074 0 0	.....	52 4 5	307 11 10	4433 16 3	354 3 6	.....	4079 12 9	
LOANS.		Rate per Cent.	Balance, as per last Report.	Advances and Charges.	Interest.	Transferred from Share Account.	Total.	Repayments.	Balance, January 22nd, 1912.	
Co-operative Wholesale Society Limited .....	3½	7216 17 8	.....	59 7 2	352 16 5	7629 1 3	.....	.....	7629 1 3	
Leicester Co-op. Boot and Shoe Manufacturing Society Ltd. ..	4½	5 4 7	.....	.....	1 7 1	6 11 8	.....	.....	6 11 8	
Mortgages .....	3½	3881 11 0	.....	36 0 5	.....	3867 11 5	162 12 7	162 12 7	3704 18 10	
	..	11053 13 3	..	95 7 7	354 3 6	11503 4 4	162 12 7	162 12 7	11340 11 9	

DR.

## FARM ACCOUNT.

CR.

To Balances, October 23rd, 1911—	£ s. d.	£ s. d.							£ s. d.
Horses .....	264	0	0						14 10 10
Stock .....	2072	13	2						314 7 2
Additions:—				2336	13	2			
Stock .....	210	9	3						£272 10 0
Wages and Expenses—Net .....	344	15	6		555	4 9			2318 17 3
„ Interest and Management .....				87	0	0			2591 7 3
„ Depreciation .....				14	19	2			73 11 10
				£2993	17	1			£2993 17 1

DR.

**MEMBERS' SHARE ACCOUNT.**

CR.

	£ s. d.		£ s. d.
To Withdrawals .....	2585 16 0½	By Members' Shares, October 23rd, 1911 .....	40579 14 5½
,, Fines .....	8 2 8	,, Interest .....	447 5 2
,, Present Claims, January 22nd, 1912 .....	41579 18 9½	,, Dividend Transferred .....	1409 18 8
		,, Bonus .....	83 12 7
		,, Contributions .....	£1663 16 7½
		,, Educational Grant .....	39 10 0
	<hr/> £44173 17 6		<hr/> 1703 6 7½
			£44173 17 6

**SMALL SAVINGS ACCOUNT.**

	£ s. d.		£ s. d.
To Withdrawals .....	210 4 11	By Members' Claims, October 23rd, 1911 .....	2341 11 9
,, Present Claims, January 22nd, 1912 .....	2420 14 1½	,, Contributions .....	267 12 1
		,, Interest .....	21 15 2½
	<hr/> £2630 19 0½		<hr/> £2630 19 0½

**DIVIDEND AND INTEREST REGULATION FUND ACCOUNT.**

	£ s. d.		£ s. d.
To Balance, January 22nd, 1912 .....	337 11 8	By Balance, per last Report .....	309 11 10
		,, Amount as per last Disposal Account .....	15 5 0
		,, Interest Over-provided .....	12 14 10
	<hr/> 337 11 8		<hr/> 337 11 8

**RESERVE FUND ACCOUNT.**

	£ s. d.		£ s. d.
To Balance, January 22nd, 1912 .....	2181 9 9	By Amount, as per last Report .....	2137 6 5
		,, " Disposal Account .....	16 18 10
		,, Entrance Fees .....	13 13 0
		,, Fines, as per Share Account .....	8 2 8
		,, Nominations, &c., per Cash Account .....	5 8 10
	<hr/> 2181 9 9		<hr/> 2181 9 9

## PROFIT AND LOSS ACCOUNT.

DR.		CR.
	£ s. d.	£ s. d.
To Members' Dividend .....	3147 5 0	By Profit from last Quarter .....
,, Educational Committee .....	39 10 0	3312 11 5
,, Bonus to Employees .....	33 12 7	
,, Reserve Fund .....	16 18 10	
,, Regulation Fund .....	15 5 0	
,, Carried Forward .....	60 0 0	
	<b>£3312 11 5</b>	<b>£3312 11 5</b>
To Subscriptions and Donations—	£ s. d.	£ s. d.
Birmingham and Midland Eye Hospital .....	3 3 0	
Ear and Throat Hospital .....	2 2 0	
Birmingham General Hospital .....	4 4 0	
Tamworth Amateur Swimming and Polo Club .....	1 1 0	
Prize Shooting Fund of "C" Company 6th Battalion N. S. Regiment .....	1 1 0	
	<b>11 11 0</b>	<b>3 10 0</b>
,, Accident .....		
,, Cottage Expenses—		
Rates and Repairs .....	1 2 1	
Interest at 4 per cent .....	4 5 0	
Depreciation .....	3 2 6	
	<b>8 9 7</b>	<b>8 9 7</b>
,, Checks bought .....	6 5 5	
,, Special Expenses, as per Cash Account .....	33 5 2	
,, Loss on Farms .....	73 11 10	
,, Net Profit, as per Capital Account .....	3617 9 0½	
	<b>£3754 2 0½</b>	<b>£3754 2 0½</b>

## CAPITAL ACCOUNT.

LIABILITIES.	£ s. d.	ASSETS.	£ s. d.
To Members' Share Capital .....	41579 18 9½	By Stocks—Goods .....	11713 12 5
,, Interest this Quarter .....	470 0 0	Less Depreciation .....	500 0 0
	<b>42049 18 9½</b>		<b>11213 12 5</b>
,, Small Savings Deposits .....	2420 14 1½	,, Property, as per Property Account .....	19873 1 10
,, Clothing Club .....	13 19 3	,, Shares .....	4079 12 9
	<b>2434 13 4½</b>	,, Loans and Mortgages .....	11340 11 9
,, Trade Creditors—			<b>15420 4 6</b>
Goods .....	3755 15 7	,, Rent Owing .....	0 5 0
Expenses .....	444 0 6	,, Accounts Owing by Members .....	472 10 9
Profit and Loss A/c. (Cottages) .....	15 8 6	,, Farm Balance .....	2591 7 3
Farm Account .....	105 18 7	,, Cash in hand, January 22nd, 1912 .....	134 19 6½
	<b>4322 3 2</b>	,, Bank, , , ,	<b>5751 4 5</b>
,, Reserves—			
Reserve Fund .....	2181 9 9		
Farm Fund .....	55 7 1		
Plate Glass Insurance .....	60 0 0		
Employees'	198 12 10		
Dividend and Interest Regulation Fund .....	337 11 9		
Special Expenses .....	200 0 0		
	<b>3033 1 4</b>		
,, Disposal, as per Profit and Loss Account .....	3617 9 0½		
	<b>£55457 5 8½</b>		<b>£55457 5 8½</b>

DR.

**PROPOSED DISPOSAL OF PROFIT ACCOUNT.**

CR.

	£ s. d.		£ s. d.
To Dividend to Members at 2s. 6d. in the £ on £27,700 .....	3462 10 0	By Balance Disposable .....	3617 9 0½
,, Educational Committee .....	45 3 9		
,, Bonus to Employees .....	37 3 3		
,, Reserve Fund .....	12 12 0½		
,, Carried Forward.....	60 0 0		
	<hr/> £3617 9 0½		<hr/> £3617 9 0½

**"ASHLANDS" and "POPLARS" FARMS.****STATEMENT OF ACCOUNTS FOR THE YEAR ENDED JANUARY 22nd, 1912.**

	£ s. d.	£ s. d.	£ s. d.	£ s. d.
To Valuation, January 23rd, 1911 .....	2754 10 7			
,, Stock Supplied .....	871 16 0			
,, Feeding Stuff.....	244 5 11			
,, Cake.....	145 1 2			
,, Manures .....	72 4 0			
,, Seeds, Plants, &c.....	62 11 9			
,, Horse .....	14 10 0			
	<hr/> 1410 8 10			
,, EXPENSES :—				
Wages .....	445 7 6			
Interest and Management.....	348 0 0			
Rent .....	174 2 7			
Insurance .....	12 3 10			
Thrashing .....	24 9 6			
Harness .....	4 16 3			
Shoeing .....	8 8 7			
Repairs and Alterations .....	113 0 7			
Coal .....	9 6 7			
Medicine .....	2 11 10			
Legal Expenses .....	1 10 0			
Hemp .....	3 11 0			
Travelling .....	1 12 8			
Rates and Taxes .....	38 13 10			
Mole Catching .....	1 1 8			
Stud Fees, &c.....	6 16 6			
Oil .....	0 14 7			
Depreciation .....	59 9 5			
New Water Supply.....	19 15 0			
Hurdles, Posts, and Rails .....	16 15 7			
Sundries .....	0 7 2			
Licence .....	0 10 0			
	<hr/> 1293 4 8			
	<hr/> £5458 4 1			<hr/> £5458 4 1
By Eggs, Fruit, Corn, &c.....	551 11 2			
,, Beasts, Sheep, &c.....	2133 4 11			
,, Cash Sales .....	82 18 11			
,, Horse Sold .....			2767 15 0	
,, VALUATION, January 22nd, 1912—			25 10 0	
Beasts, Sheep, and Poultry .....	1351 14 3			
Tenant Right .....	967 3 0			
Horses .....	272 10 0			
,, Balance—Loss.....			2591 7 3	
			73 11 10	

# EDUCATIONAL COMMITTEE.

DR.

## STATEMENT OF ACCOUNTS for Half Year, from July 24th, 1911, to January 22nd, 1912.

CR.

	INCOME.	EXPENDITURE.	
	£ s. d.	£ s. d.	
To Cash in Hand, July 24th, 1911 . . . . .			
" " on Deposit . . . . .	11 8 0	By "Wheatsheaf" . . . . .	20 1 0
" 99th Quarter's Grant . . . . .	114 7 10	" Co-operative News . . . . .	3 9 4
" 100th Advertising in "Wheatsheaf" . . . . .	43 9 6	" Millgate Monthly" . . . . .	1 10 0
" Rent of Rooms . . . . .	39 10 0	" Our Circle" . . . . .	1 10 0
" Sale of Concert Tickets . . . . .	10 0 6	" Delivery of "Wheatsheaf" . . . . .	4 5 3
" " Co-operative News . . . . .	18 12 6	Artistes and Lecturer . . . . .	20 0 0
" " Our Circle" . . . . .	9 4 0	Books, Pamphlets, &c., for Library . . . . .	7 12 0
" " Millgate Monthly" . . . . .	0 7 8	Coal, Coke, and Wood at Institute . . . . .	8 6 6
" Dividend . . . . .	0 4 4	Attendance and Cleaning at Institute . . . . .	9 1 11½
" Interest . . . . .	0 9 0	Gas, Electric Light, and Rates . . . . .	10 7 8
	0 8 9	Teachers and Travelling . . . . .	3 12 6
	1 15 10	Expenses of Meetings . . . . .	0 9 16½
		Donation to Birmingham Convention . . . . .	1 11 6
		Hire of Rooms . . . . .	2 13 3
		" Piano . . . . .	0 7 6
		" Lantern, Gramophone, and Plants . . . . .	1 17 0
		Delegation . . . . .	8 17 4
		Printing, Advertising, and Stationery . . . . .	10 17 3
		Commission on Sale of <i>News</i> and "Our Circle" . . . . .	0 6 0
		Repairs and Alterations . . . . .	16 7 5
		Postage and Carriage . . . . .	1 10 2
		Secretary's Fee . . . . .	1 0 0
		Honoraryum to late Editor of "Wheatsheaf" . . . . .	2 10 0
		Cash on Deposit, January 22nd, 1912 . . . . .	104 11 11
		" in hand, " " "	2 2 6

£244 17 11

£244 17 11

## 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 January 22nd, 1912, and hereby certify the foregoing statement to be correct. For the Stock in Trade I have relied upon the figures certified by your Stocktakers.

Manchester, February 26th, 1912.

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 January 22nd, 1912.**

Name of Society—TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY LTD.  
Registered No.—2,582.

Industries carried on by the Society (Productive)—Baking and Confectionery,  
Milling, Butchery, Tailoring, Millinery, Boot Repairing, and Farming.

Trades carried on by the Society (Distributive)—Grocery and Provisions,  
Outfitting, Drapery, Boots, Hardware, Crockery, Furnishing, and Coal.

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, 46, Victoria  
Road, Tamworth, £500.

The AUDIT for the Year has been conducted by Mr. THOS. BRODRICK, Public Auditor.

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

Date—February 16th, 1912.

PARTICULARS OF PRODUCTIVE OPERATIONS carried on by the Society during the Year:—Total Value of Productions for the Year, £44,263.  
Average Number of Workpeople employed, 40; Amount of Wages paid (exclusive of Bonus), £2,704; Bonus to Labour, £50.

Details of the above particulars in respect of the several Departments in which Productive Operations are carried on by the Society.

DEPARTMENT.	Value of Productions (Wholesale).	Average Number of Workpeople employed.			Amount of Wages Paid.	Bonus to Labour.
		Men.	Women.	Persons under 18 years of age.		
Farm . . . . .	£ 2793	7	..	1	£ 445	£ 8 s. d. 8 8 10
Bakery . . . . .	19131	12	..	..	861	16 14 1
Confectionery . . . . .	2211	2	..	1	226	4 1 9
Milling . . . . .	6958	2	..	..	127	0 19 2
Butchery . . . . .	10715	4	..	2	303	7 8 3
Tailoring . . . . .	940	4	..	..	410	7 5 4
Millinery . . . . .	925	..	1	2	107	1 17 11
Boot Repairing . . . . .	590	2	..	1	165	3 1 11
Total . . . . .	44263	33	1	7	2704	49 17 3

**Dr.****I.—CASH ACCOUNT.****Cr.**

RECEIPTS.			£	s.	d.
Share Contributions .....	5727	17	9½		
Deposits and Small Savings Department .....	1147	0	6½		
Sale of Goods—					
For Sales in previous years .....	349	9	3		
For Sales during Year 1911 .....	104090	7	6		
Rents .....	26	3	0		
Fees and Fines (Entrance, Nomination, Withdrawal)—To Reserve Fund .....	77	6	7		
Rules and Pass or Contribution Books .....	1	9	5		
Interest and Profits on Investments .....	1	4	0		
Dividends and Discounts on the Society's Purchases .....	27	15	6		
Repayment of Advances on Mortgage .....	529	10	8		
Clothing Club .....	36	15	11		
Insurance Agency .....	19	9	1		
Sundries .....	4	14	11		
Bank Interest .....	87	0	10		
Rolling Stock Sold .....	31	6	0		
Total Receipts .....	112157	11	0		
Balance of Cash in hand and at Bank at beginning of Year .....	2278	6	1		
<b>Total.....</b>	<b>£114435</b>	<b>17</b>	<b>1</b>		

PAYMENTS.			£	s.	d.
Share Capital Repaid .....	9817	7	7½		
Dividend to Members .....	6476	11	5		
Dividend to Non-members .....	28	18	5		
Deposits and Small Savings Department .....	948	16	6		
Goods, including Carriage—For Purchases in previous Year .....	1977	8	2		
For Purchases during 1911 .....	76528	10	3		
Expenses of Management—Salaries and Wages .....	7398	17	1		
Rents, Rates, Taxes, and Insurance .....	581	13	5		
Other Expenses .....	2575	2	3½		
For Land, Buildings, and Fixtures—For Trade Purposes .....	1484	15	7		
Subscriptions to Charitable and Other Objects .....	59	11	5		
Compensation—Employees' Insurance .....	3	7	8		
Clothing Club .....	32	10	5½		
Special Expenses .....	541	0	1		
Insurance Agency .....	16	2	3		
To Profit and Loss—Accident .....	£12	14	3		
Congress Delegation .....	13	18	0		
Coronation Display .....	11	0	11		
Conference .....	8	18	10		
Architects' Fees .....	13	18	0		
Special Meeting .....	10	18	4		
Cottage Expenses .....	70	13	4		
Total Payments .....	8	7	2		
Balance of Cash in hand and at Bank at end of Year, as per Balance Sheet (III.) .....	108549	18	1½		
<b>Total.....</b>	<b>5886</b>	<b>3</b>	<b>11½</b>		
<b>Total.....</b>	<b>£114435</b>	<b>17</b>	<b>1</b>		

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

EXPENDITURE.			£	s.	d.
Purchases during Year, including Carriage, for Productive purposes .....	80461	12	3		
Productive Expenses incurred in the Industries carried on by the Society .....	4338	1	11		
Distributive Expenses incurred in the Trades carried on by the Society .....	6181	16	4½		
Interest on Loans, Deposits, and Bank Current Advances chargeable to Trade Account .....	83	12	3½		
Depreciation—Land, Buildings, and Fixtures, chargeable to Trade Account .....	1183	6	6		
Total Expenditure .....	92198	9	4		
Value of Stock in Trade at beginning of Year .....	£12160	17	10		
Less Depreciation .....	70	0	0		
Balance Profit on Trade of Year, to Account (B) .....	12090	17	10		
Total.....	15172	19	5		
<b>Total.....</b>	<b>£119462</b>	<b>6</b>	<b>7</b>		

INCOME.			£	s.	d.
Sales of Goods during Year .....	104573	18	3		
Dividends and Discounts on the Society's Purchases .....	1083	8	8		
Total Income .....	105657	6	11		
Value of Stock in Trade at end of Year, as per Account III. ....	13804	19	8		
<b>Total.....</b>	<b>£119462</b>	<b>6</b>	<b>7</b>		

## (B) PROFIT AND LOSS ACCOUNT.

	£ s. d.	£ s. d.	
As per Cash Account.....	70 13 4	Balance of Profit brought forward from last Year .....	3716 9 3
Cottage Expenses .....	54 3 6	Profit on Trade of Year, from Account (A) .....	15172 19 5
Balance Disposable, to Account (C) .....	19374 18 0	Interest and Profits on Investments .....	584 5 2
Total.....	£19499 14 10	Cottage Rents .....	26 1 0
		Total.....	£19499 14 10

## (C) APPLICATION OF PROFIT.

	£ s. d.	£ s. d.	
Interest on Shares .....	17 5 0	Balance Disposable, from Account (B) .....	19374 18 0
Dividends on Purchases to Members.....	12234 19 9	Farm Reserve .....	73 11 10
Non-members .....	28 18 5		
Bonus to Employees .....	134 11 5		
Donations and Subscriptions .....	59 11 5		
Educational Purposes .....	175 15 3		
Reserve Fund .....	228 6 6		
Farm Reserve Fund .....	81 12 8½		
Special Expenses Fund .....	661 0 1		
Dividend and Interest Regulation Fund .....	171 5 3		
Depreciation of Stocks .....	70 0 0		
Buildings .....	200 0 0		
Profit unappropriated and carried to next Year, as per Account III. ....	3617 9 0½	Total.....	£19448 9 10
Total.....	£19448 9 10		

## III.—BALANCE SHEET OF FUNDS AND EFFECTS as at January 22nd, 1912.

	£ s. d.	£ s. d.	£ s. d.
Due to Shareholders.....	41579 18 9½	Value of Stock in Trade .....	13804 19 8
Due to Depositors and other Creditors, viz.:—		Buildings, Fixtures, and Land used in Trade .....	19447 15 1
Deposits and Small Savings Department.....	2420 14 1½	Investments and other Assets, viz.:—	
Amount Owing by Society for Goods used in Trade .....	3862 14 2	In Land and Buildings .....	£425 6 9
Other Liabilities—		On Mortgage Security .....	3704 18 10
Clothing Club .....	13 19 3	On Loans or Deposits .....	7635 12 11
Expenses Owing .....	444 0 6	In Shares of Industrial and Provident Societies—	
Profit and Loss Owing .....	15 8 6	Co-operative Wholesale Society Ltd. ....	4000 0 0
Profits appropriated but not paid during the		Hebden Bridge Fustian Society Ltd. ....	25 12 9
Financial Year .....	470 0 0	Co-operative Insurance Society Ltd. ....	4 0 0
Balances of Profit and Reserve, viz.:—	7226 16 6½	Leicester Co-op. Boot & Shoe Society Ltd. ....	50 0 0
Profit unappropriated and carried to next Year,		Rent Owing .....	0 5 0
as per Account (C) .....	3617 9 0½	Amount (if any) owing by Members for	
Reserve Fund .....	2181 9 9	Goods at end of Year.....	472 10 9
Farm Reserve Fund .....	55 7 1	Cash in C.W.S. Ltd. Bank.....	5751 4 5
Plate Glass Insurance Fund.....	60 0 0	" hand .....	134 19 6½
Employees' Insurance Fund .....	198 12 10		22204 10 11½
Dividend Regulation Fund .....	337 11 8		
Special Expenses Fund .....	200 0 0	Total.....	£55457 5 8½
	6650 10 4½		
Total .....	£55457 5 8½		

Signature of Secretary—FREDK. S. WHARTON.

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 vouched, and in accordance with law.

February 16th, 1912.

THOS. BRODRICK, 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 Funds.	DIVIDEND.		Bonus to Employés.	Grants to Education.	Charitable Purposes.
								Allotted.	Avg're per £.			
1887.....	254	2704 17 5½	833 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 7 ½	11 7 9	13 13 9½	3 8 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 9 ½	20 16 11	21 0 0	2 2 0
1893.....	903	19575 19 5	5630 11 5½	1583 8 1½	237 4 7	238 17 6	334 12 3	1495 13 7½	1 7 ½	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 9 ½	24 18 8	24 5 0	3 8 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 8 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 9 ½	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	783 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	1048 19 10	3616 4 4	1 10½	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	70739 11 4	28635 2 0	9248 11 1	839 0 10	1248 0 9½	1867 8 7	8512 10 0	2 6	108 15 9	130 7 6	38 15 6
1905.....	2945	71010 3 8½	29427 15 11	8738 7 10	835 0 9	1315 12 4½	1990 19 5	8556 5 0	2 6	* 92 3 7	109 4 9	54 11 9
1906.....	3070	75378 19 0	30561 8 1	9643 2 9½	843 3 9	1351 8 10	1213 2 1	8963 4 2	2 5½	98 10 10	120 0 6	53 6 6
1907.....	3178	80719 3 7	32936 16 9	10635 2 7	837 0 11	1462 9 8	2155 4 7½	9762 10 0	2 6	106 5 0	132 18 9	46 18 8
1908.....	3380	87619 1 11	35891 12 8	10340 16 4	1020 10 8	1606 8 0½	1900 12 6½	9965 13 4	2 4	112 16 3	129 5 0	59 6 1
1909.....	3550	88622 9 5	36592 16 0	10290 4 9½	1019 1 9	1687 7 0½	1942 3 1	9585 0 0	2 2½	113 14 8	128 9 3	69 0 9
1910.....	3580	89181 16 1	37119 15 9	11560 18 0½	953 15 0	1693 17 5½	2201 5 0	10632 10 0	2 5½	117 0 0	144 10 9	45 8 9
1911.....	3918	101055 3 9½	41039 14 5½	14061 1 11	1310 13 8	1805 18 11	3019 10 0	12305 15 0	2 6	184 11 5	175 15 3	60 5 11
1912 (1st Quarter).....	4010	28446 0 5	42049 18 9½	3614 13 2½	296 4 1	491 15 2½	3033 1 4	3462 10 0	2 6	37 3 3	45 3 9	11 11 0
	..	1166838 16 10½	....	140681 3 8	13906 14 7	20118 2 3	....	127439 2 5	....	1518 17 7½	1669 19 10½	654 8 2

# SHARE BOOKS NOT IN FOR AUDIT.

Those marked **a** have not been in for the last two Audits, **b** three, **c** four, **d** five, **e** six, **f** seven, **g** eight, **h** nine, **i** ten, **j** eleven, **k** twelve, **l** thirteen, **m** fourteen, **n** fifteen, **o** sixteen, **p** seventeen, and **q** eighteen.

46	183	255a	484h	667a	801	985	1252m	1579o	1662c	1769a	2005h	2230k	2383i	2523h	2774k	2916i	3089	3275c	3451	3615	3936
47	189	275	508a	680	806a	1008	1324b	1584b	1680	1797	2031d	2238f	2391a	2534	2776a	2939	3095d	3300b	3454	3645	3942a
93	195	278	521	682f	831	1028	1338a	1588	1687b	1810	2044b	2242b	2395f	2538f	2786a	2943	3114	3329	3477b	3657	3958
110	197a	320a	526e	690g	846b	1030o	1368b	1603	1705b	1818	2068g	2263d	2406	2573b	2792a	3005c	3122	3334	3480a	3729d	4027
115a	201	340	538g	703k	874	1068	1370	1614b	1708i	1821	2073a	2270b	2410	2614h	2797	3012a	3182c	3340d	3496a	3734	4028
116	203b	342	550	708h	897	1069a	1411b	1615	1713a	1839a	2076k	2288	2421a	2631i	2801	3013	3201m	3341	3502f	3748	4029
140a	207a	365	589	718o	900	1101	1425	1624a	1728a	1884	2081	2298g	2426a	2658	2809	3024	3210a	3363c	3515	3754	4034
142	212	377	605	720	908a	1167b	1433j	1631e	1736	1885g	2110a	2304a	2461	2672a	2812	3035d	3233	3368g	3527	3806	
143	230	378a	634	723	914	1211	1457	1638	1742a	1894	2163	2319	2466	2691	2819a	3053	3235h	3386a	3528	3807b	
149	232	411	635b	733	934	1218c	1474	1642	1749a	1911	2169	2324	2489	2694g	2823b	3061a	3237	3393	3543a	3817	
163a	237g	414e	637b	742	962d	1224	1527	1652	1757	1969	2186	2348a	2490	2710	2897c	3069	3255a	3424	3560c	3848	
171	250	425d	645	747	975d	1230a	1536k	1659	1761a	1987	2201	2350a	2494	2745g	2913a	3074	3261	3440	3586i	3889	
177	253p	481a	649	748a	983d	1232	1561a	1661e	1768e	2000	2210c	2352	2507f	2768	2914c	3081	3271	3449	3604b	3925a	

A Fine of 3d. is incurred in each case. See Rule 19.

# PENNY BANK BOOKS NOT IN FOR AUDIT.

1	57	114	171	217	282	348	390	428	476	535	579	634	701	759	798	841	897	950	1007	1067	1117	1163	1202	1255	1314
2	58	120	173	219	290	349	392	429	479	536	580	641	704	760	799	842	898	951	1010	1068	1120	1165	1203	1258	1317
4	62	121	174	226	292	351	393	432	480	537	583	645	706	761	800	843	902	954	1014	1070	1121	1166	1207	1259	1318
5	66	122	175	227	293	353	394	433	481	538	585	646	707	762	801	845	906	957	1016	1073	1123	1167	1210	1260	1319
8	67	125	176	229	294	355	395	434	484	539	586	648	708	763	803	851	907	959	1020	1076	1124	1168	1211	1264	1322
9	68	129	178	232	295	356	396	436	486	540	588	650	709	767	805	853	908	960	1021	1077	1127	1169	1212	1267	1323
10	69	131	180	233	298	357	397	437	492	542	589	652	714	768	806	854	910	961	1022	1078	1128	1170	1213	1271	1324
11	71	132	182	240	300	360	398	438	495	543	591	653	715	769	807	856	913	965	1025	1081	1129	1171	1214	1272	
12	72	133	184	241	301	361	402	439	499	545	592	655	719	770	808	857	914	969	1026	1082	1131	1172	1217	1273	
15	74	134	185	242	308	363	404	441	503	548	593	660	720	772	809	858	915	970	1028	1083	1134	1173	1221	1274	
16	75	138	187	244	314	365	405	443	504	549	595	661	721	773	811	860	916	971	1029	1086	1135	1174	1224	1277	
17	76	139	189	245	316	366	406	446	510	550	596	662	724	774	812	861	921	973	1032	1087	1136	1175	1226	1278	
20	78	141	190	246	318	367	407	448	511	551	597	664	725	775	813	865	922	974	1033	1090	1137	1176	1228	1279	
22	80	142	191	250	319	368	409	450	512	552	601	665	727	777	815	866	925	979	1036	1092	1139	1177	1233	1282	
27	83	146	192	251	320	372	410	452	513	553	603	669	730	779	816	867	926	981	1037	1095	1140	1178	1234	1285	
28	84	147	196	253	321	373	411	453	514	554	604	671	733	780	817	869	928	983	1038	1096	1141	1179	1235	1286	
34	86	148	199	254	322	375	412	454	515	556	610	676	735	781	818	870	930	988	1041	1099	1142	1180	1237	1293	
35	91	154	200	256	324	376	413	456	516	557	613	677	736	782	820	872	932	989	1046	1100	1143	1181	1238	1294	
36	97	155	202	257	325	377	415	457	517	558	614	678	739	784	821	873	934	991	1047	1103	1144	1183	1239	1296	
37	101	156	204	259	327	380	416	463	518	562	617	684	740	785	826	875	939	992	1052	1104	1146	1184	1240	1297	
38	102	157	206	260	328	382	417	464	521	564	618	685	741	788	827	878	940	993	1053	1105	1147	1185	1241	1302	
39	103	159	207	261	332	383	418	466	522	565	619	688	742	790	829	881	941	997	1054	1107	1148	1188	1244	1303	
40	104	161	208	262	334	384	420	468	523	568	622	689	745	791	830	886	943	1000	1055	1109	1151	1190	1245	1304	
41	105	162	209	264	335	385	421	469	524	570	624	694	746	793	831	888	944	1001	1056	1110	1152	1194	1247	1305	
42	106	163	211	266	336	386	423	470	528	572	628	697	750	794	832	891	945	1002	1057	1111	1158	1195	1248	1306	
43	108	165	212	267	337	387	425	471	531	573	629	698	753	795	834	892	947	1004	1058	1112	1160	1196	1251	1307	
47	110	166	214	269	342	388	426	472	532	574	632	699	756	796	837	893	948	1005	1063	1113	1161	1197	1252	1308	
54	111	170	216	277	347	389	427	475	533	577	633	700	757	797	840	895	949	1006	1066	1116	1162	1200	1253	1310	

# To the Tamworth Industrial Co-operative Society Limited.

## AUTHORITY TO WITHDRAW DIVIDEND.

I, the undersigned, hereby give notice to withdraw my Dividend due for the Quarter ended January 22nd, 1912, and I hereby authorise you to pay the same to the bearer of this Voucher.

Signed .....

Date .....

Witness .....

(To be used where member is unable to write.)

Address of Witness .....

RECEIVED the sum of ..... pounds ..... shillings

pence this ..... day of .....

Signature of Receiver .....

Share No. ....

£      s.      d.

### TIMES OF PAYMENT.

Thursday .. 10 a.m. to 12 noon.	2 p.m. to 4 p.m.	6 p.m. to 7-30 p.m.
Friday ... 10 " 12 "	2 " 4 "	6 " 7-30 "
Saturday .. 10 " 12 "	2 " 4 "	6 " 8 "

NOTE.—This Form must be filled up by the Owner of the Shares. Where same cannot write, his or her cross must be affixed and witnessed.

# To the Tamworth Industrial Co-operative Society Limited.

## NOTICE OF ADDRESS.

Sir, I beg to advise you that my present address is :—

Name .....

Street .....

Town or Village .....

Share No. ....



# NOTICES.

*Every Member is particularly requested to peruse the following, and their compliance with same is asked for:—*

**Payment for Goods** may be made to the deliverer who delivers same, or at either of the Shops—Colehill or Orchard Street.

**Clothing Club—Easy Payments:** Subscriptions to this are received at any time. The amount so received being from 6d. to 5s. All moneys must be expended in the Drapery, Clothing, Boot, Coal, or Furnishing Departments.

**Members' Attention** is directed to Rule XX., whereby they may nominate the party to whom the money standing to their credit may be paid at their decease. If Members would attend to this rule the money could be transferred at their death free of expense, and those entitled to receive the money saved a considerable amount of trouble.

**Small Savings Bank.**—Deposits are received at any time during office hours. Sums from One Penny to Ten Shillings may be deposited, but not more than £20 can be on deposit at one time. Interest at the rate of £4. 3s. 4d. per cent per annum is paid on each sum of Four Shillings remaining on deposit for three months.

**Members Changing their Address** should intimate the same to the Secretary. A Form is placed at the end of this Report for that purpose, and much annoyance will be saved to the staff if we can be advised of any alteration.

**Co-operative Insurance.**—In making provision against a "rainy day" by accumulative Dividends, also make provision against Fire, &c., and insure through your own Society. Proposals for Insurance against Fire, Death, Accident, Burglary can be effected by us, and Proposal Forms may be had on application at the office.

**Withdrawals** of Share Capital and Dividends can only be paid to the actual owner of the Shares, unless the person sent is provided with written authority and a Notice of Withdrawal Form duly signed by such owner of Shares. The Share Pass Book and Pass Card must be produced whenever a contribution to or a withdrawal from Shares is made. Children should not be sent to the Office either to receive or pay moneys.

**Share, Building (Mortgage), and Penny Bank Books** should be sent in regularly on or before dates given on almanac, and the importance of this cannot be too strongly impressed upon Members. When left the Pass Card should have the amount standing in the Share Book entered thereon and same initialled.

**The Current Quarter** ends on April 22nd, 1912, and Share Books should be sent in by the 6th day of month following.

**Dividends** will be paid on **Thursday, Friday, and Saturday, March 7th, 8th, and 9th**, between the hours of 10 a.m. to 12 noon, 2 p.m. to 4 p.m., and 6 p.m. to 7-30 p.m., except Saturday until 8 p.m. Children should not be sent to draw Dividends.

# NEW SPRING GOODS!

We are now showing all the **Latest Styles** in:

**DRAPERY, MILLINERY, OUTFITTING,  
AND  
BOOTS AND SHOES.**

Ladies' Costumes, Coats, Dress Pieces, Trimmings,  
Millinery, &c., &c.

Children's and Maids' Coats and Costumes.

**Gents', Youths', and Boys' Suits**  
**:: Ready-made or to Measure. ::**



**BOOTS AND SHOES.**

A Large Stock to Select from.