

# 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.

123rd QUARTERLY

## Report

— AND —

## Balance Sheet,

FOR THE

*Quarter ended  
July 16th, 1917.*



BANKERS:

CO-OPERATIVE WHOLESALE SOCIETY LIMITED,  
MANCHESTER.



CENTRAL PREMISES.

Co-operative Wholesale Society's Printing Works, Longsight, Manchester.



## OFFICERS OF THE SOCIETY.

**Chairman:** Mr. GEORGE NEWSTEAD.

**Secretary:** Mr. F. S. WHARTON.

**Manager:** Mr. F. DEMAINE.

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

**Arbitrators:** H. J. FAUSSET, Esq., M.D.; A. E. RICHARDSON, Esq., M.D.; 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.
		Meetings Called.	Meetings Attended.							
*MR. ALBERT E. HACKETT .....	Dec., 1917	40	30	..	..	..	10	..	..	40
* " J. WRENCH .....	"	40	40	..	..	12	..	..	1	53
* " JOSEPH YOUNG .....	"	39	39	..	12	..	..	..	2	53
" ROBERT WESTBURY .....	June, 1918	40	30	..	12	..	..	..	1	43
" HENRY F. WALKER .....	"	40	40	14	..	..	..	..	..	54
" GEORGE NEWSTEAD .....	"	40	36	13	8	5	8	..	2	72
" HENRY SANDERS .....	Dec., 1918	40	40	14	13	12	11	..	1	91
" WILLIAM JACKSON .....	"	40	38	..	..	12	..	..	1	51
" JOHN KENT .....	"	40	38	13	..	..	..	..	1	52
" GEO. SHUTTLEWORTH .....	June, 1919	40	40	14	..	..	..	..	..	54
" THOMAS GENDERS .....	"	39	39	..	13	..	..	..	..	52
" G. H. JONES .....	"	17	16	..	..	..	4	..	..	20
" WILLIAM WILLSON .....	"	23	8	..	..	..	4	..	..	12

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

### EDUCATIONAL COMMITTEE'S ATTENDANCES.

NAME.	Possible.	Actual.	NAME.	Possible.	Actual.	NAME.	Possible.	Actual.
*MR. C. A. JEFFCOATE .....	8	7	MR. J. S. HARDING .....	8	8	MR. THOMAS LEEDHAM .....	8	3
* " WM. JACKSON .....	8	6	" JOHN NEWMAN .....	8	2	" JOHN KENT .....	8	6
* " JOHN DAVIS .....	8	8	" A. E. HACKETT .....	8	5	" E. F. HUNSTONE .....	8	5

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

### NOMINATIONS FOR EDUCATIONAL COMMITTEE.

The following gentlemen have been nominated for the General Committee:—

Nominee.	Nominator.	Second.
Mr. C. A. JEFFCOATE .....	Mr. Wm. Jackson .....	Mr. R. Butlin.
" JOHN DAVIS .....	" Jas. Hewkin .....	" F. A. Hunstone.
" WILLIAM JACKSON .....	" Thomas Genders .....	" F. Lancashire.

### NOMINATIONS FOR GENERAL COMMITTEE.

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 Second, 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 person 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, September 5th, 1917.**

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 the last Quarterly Meeting.
2. Report of Committee.
3. Adoption of Balance Sheet, including the Educational Committee's Statement.
4. Confirmation of Subscription of—
  - £2 2 0 to Mayor of Tamworth's Fund for St. Dunstan's Hostel, London.
  - £0 10 6 to Polesworth Fund for Relief of a Member.
  - £1 5 0 to Grants to two necessitous Members.
5. Recommendations of Committee :—
  - (a) That the Society subscribe £2. 2s. to the Central Fund of the Y.M.C.A.
  - (b) That the Society become members of the Midland Boot Manufacturers Limited, Wellingborough.
  - (c) That in the opinion of this Committee the time has arrived when, having regard to the status of this Society, and its growing responsibilities, representation on the public bodies in the area covered by the Society be seriously considered, and that a Committee be appointed to consider the matter and report to the next Quarterly Meeting. Three Members to be elected by the Committee, three by the Educational Committee, and three by the Quarterly Meeting.
6. Elections :—
  - (a) Three Members to serve on the Educational Committee.
  - (b) Delegates to C.W.S. Divisional Meetings (Midland Section).
7. Reports of Delegates :—
  - (a) C.W.S. Divisional Meeting at Leicester.
  - (b) Stafford District Conference at Cannock.
8. Nomination for Members for General Committee to be received and read.



# COMMITTEE'S REPORT.

## FELLOW-MEMBERS,

We respectfully present to you the 123rd Quarterly Accounts and Report, ended July 16th, 1917, for your consideration.

**THE SALES** for the Quarter are £50,756. 12s. 1d., an increase on last Quarter of £2,294. 16s. 6½d., and an increase over the corresponding Quarter of last year of £8,012. 2s. 9½d.

**THE SURPLUS** upon the Quarter's trading is £3,471. 3s. 5d., an increase on last Quarter of £325. 4s. 11d., and an increase on the corresponding Quarter of last year of £228. 10s. 0½d.

**THE MEMBERSHIP** is 5,666, an increase of 43, and an increase on the year of 212.

**THE BREAD OUTPUT** is 63,749 stones, an increase on the previous Quarter of 210 stones, and a decrease over the corresponding Quarter of last year of 7,788 stones.

**THE PURCHASES OF THE SOCIETY** are: From the C.W.S., 73 per cent; Productive Co-operative Societies, 2 per cent; Local Trade, 18 per cent; Outside Merchants, 7 per cent.

**THE PURCHASES BY THE MEMBERS** average £10. 11s. each member per Quarter, or 16s. 3d. per week.

**THE SURPLUS DISPOSABLE**, after the usual Depreciation on Land and Buildings, Fixed and Rolling Stocks, and allowance for all charges incidental to the business, is £3,097. 19s., and we recommend the disposal of same as follows:—

	£	s.	d.
Dividend to Members at 1s. 2d. in the £ .....	2922	10	0
Educational Committee .....	43	7	9
Bonus to Employees .....	60	2	0
Reserve Fund .....	21	19	3
Dividend and Interest Regulation Fund.....	50	0	0

Total .....£3097 19 0

We are now summarising a census of the members which has been taken so that we may be enabled to make an equitable distribution to our members of such goods as we can get. We decided upon doing this last May, but have waited, as from time to time it has been rumoured that the Food Controller would take some steps in this direction. However, we shall now have a reference of our own, and such orders as are given from time to time by the Food Controller can also be carried out. If any member has not been called upon, or had a census card, please apply at the office without delay.

The difficulties in procuring goods are more intensified than ever, and we are experiencing such a time as was never known. As a combination of workers we are doing our level best to procure as much and to sell as reasonable as we possibly can to that community, and we are trusting it will be appreciated and prove a boon by everyone making the Society their centre of interest.

On September 4th we take possession of the shops and premises of No. 1, 2, and 3, Church Street, and of Aldergate, Tamworth, and we shall get through the valuation, stocking, and the other necessary arrangements as quickly as possible, and get these premises open to our members for their trade.

The appointment of a Bailiff for the Hogshill Farm has just been made, and we shall now soon find much thought and deliberation to manage all the farms for the supplies of food to our members. We think you will agree with us that this brings the consumer into the position of the producer, and we are pioneering into practice the idea of the early and genuine co-operator. As co-operators, we wish ourselves success in these undertakings.

With every confidence of your support, and assuring you of our giving our best to further your interests.

Yours faithfully,

per pro THE COMMITTEE,

FREDK. S. WHARTON,  
Secretary.



## BALANCE SHEET FOR THE 123rd QUARTER, ENDED JULY 16th, 1917.

Dr.			CASH ACCOUNT.			Cr.		
			£	s.	d.			
To Goods Sold (Particulars see Trade Account)			50738	9	4	By Goods Purchased, including Carriage		
" Rents			7	12	0	40205 5 9½		
" Entrance Fees			13	19	0	" Expenses		
" Fines and Nomination Fees			17	14	1	4340 10 8		
" Cards			0	3	3	" Dividend to Members		
" Mortgage Repayments			77	18	6	1388 7 0		
" Share Contributions			3157	0	4	" Checks Bought		
" Small Savings Deposits			325	10	9	0 16 2		
" Clothing Club			23	0	10	" Donations and Grants		
" Railway Claims			7	15	4	88 9 0		
" Farm Sales—Goods			331	19	7½	3020 8 7		
" Insurance Agency			6	13	3	" Share Withdrawals		
" Collective Life Assurance Claims			181	11	10	481 6 9½		
" Trade Bonus			14	6	0	" Small Savings Withdrawals		
" Interest—Investments			53	7	6	21 11 8		
" Educational Committee			1	12	6	" Farm Development—Expenses and Wages		
" National Health Insurance Allowance			15	4	6	843 14 8		
						" Farm—Horses		
						54 0 0		
						" Implements		
						28 0 0		
						" Cotton Hall Farm		
						429 11 6		
						" Hogshill Farm		
						900 0 0		
						" Insurance Agency		
						19 12 11		
						" Collective Life Assurance Claims		
						107 5 5		
						" Premium		
						197 12 10		
						" Cottage Expenses		
						0 2 6		
						" Accidents		
						4 16 9		
						" Conference		
						2 0 3		
						" Share Investment		
						3 0 0		
						" Base Coins		
						0 13 0		
						" Legal		
						10 10 0		
						" Compensation		
						1 1 6		
						" Buildings		
						400 0 0		
						" Educational Committee		
						0 12 0		
						" Special Alterations		
						25 0 0		
			54973	18	7½	52574 9 0		
" Bank Withdrawals			45077	15	10	" Bank Deposits		
" Cash in hand, April 16th, 1917			187	6	1	47343 5 8		
						" Cash in hand, July 16th, 1917		
						321 5 10½		
			£100239	0	6¼	£100239 0 6¼		



Dr

**EXPENSES ACCOUNT.**

Cr.

	£	s.	d.	£	s.	d.
To Salaries and Wages—Distributive .....	1441	8	0			
Productive .....	625	1	6			
Carting .....	770	11	11			
				2837	1	5
" Fees—Committee .....				39	0	0
Stocktakers .....				2	5	0
Auditors .....				18	18	0
Scrutineers .....				0	5	0
" Deputations and Delegations .....				7	7	2
Rents, Rates, and Taxes .....				134	15	6
" Insurance .....				38	7	9
" National Health Insurance .....				20	15	0
" Repairs and Alterations .....				315	13	4
" Heating, Light, Water, and Oil .....				252	19	9
" Coke .....				62	15	7
" Printing, Stationery, and Advertising .....				90	14	1
" Postage and Telegrams .....				12	8	5
" Travelling .....				8	5	0
" Cleaning .....				16	16	3
" Telephone .....				6	7	10
" Horse Keep and Expenses .....				285	8	4
" Motor Expenses .....				129	17	2
" Co-operative Union Subscription .....				7	0	0
" Sundries .....				5	9	10
" Interest—Share Capital (estimated) .....				870	0	0
" " Small Savings Bank Deposits .....				37	6	7½
" Depreciation .....				403	13	0
" Bank Charges .....				19	1	7
" Employees' Insurance Fund .....				15	0	0
" Horse Ley .....				5	0	0
				£5742	11	7½

By Interest Chargeable to Cottages—Investments Revenue Account	4	8	0
" " Investments Revenue Account .....	412	9	0
" Interest and Management to Farms .....	110	0	0
" Bank Dividend .....	5	2	5
" Cards, Pass Books, &c. ....	0	3	3
" National Health—Allowance .....	15	4	6
" Insurance Agency .....	3	15	2
" Balance to Trade Account—			
Productive .....	£1094	6	3
Distributive .....	2735	15	7½
Carting .....	1361	7	5
			5191 9 3½

CARTING EXPENSES—	£	s.	d.
Distributive .....	1321	17	5
Productive .....	39	10	0
	£1361	7	5

**TRADE ACCOUNT.**

	£	s.	d.
To Stock on hand, April 16th, 1917 .....	23748	0	0
" Goods Purchased and Carriage .....	45259	4	2½
" Farm Produce .....	893	4	2
" Productive Expenses .....	£1193	16	3
" Distributive " .....	4057	13	0½
			5191 9 3½
" Net Profit, to Profit and Loss Account .....	3471	3	5
			£78563 1 1

	£	s.	d.
By Goods Sold .....	50756	12	1
" Trade Dividends—Investments Account .....	£422	0	0
" " " Other .....	14	6	0
			436 6 0
" Railway Claims .....			7 15 4
" Transfers to Farms .....			4042 7 8
" Stock on hand, July 16th, 1917 .....			23320 0 0
DETAILS OF GOODS SOLD.			
Grocery .....	£25849	16	7
Bread .....	10799	7	5
Butchery .....	5520	3	3
Coal .....	744	6	2
Confectionery .....	398	18	5
Furnishing .....	1185	7	6
Outfitting .....	718	2	7
Drapery .....	£1729	10	5
Millinery .....	569	10	0
Boots .....	1255	8	3
Tailoring .....	410	16	0
Boot Repairing .....	455	15	0
Milling .....	1087	6	8
Greengrocery .....	32	3	10

£78563 1 1



DR.

**INVESTMENTS REVENUE ACCOUNT.**

CR.

	£	s.	d.	£	s.	d.		£	s.	d.
To Cottage Rates.....	0	2	6				By Rents .....			7 12 0
" " Interest.....	4	8	0				" Share Interest .....	101	4	0
" " Depreciation .....	3	6	0	7	16	6	" Loan .....	253	17	3
" Share Interest .....				98	0	0	" Mortgage .....	17	19	5
" Loan .....				292	15	8	" Balance, to Profit and Loss Account .....	39	12	10
" Mortgage .....				21	13	4				
				£420	5	6				£420 5 6

**PROPERTY ACCOUNT.**

	As per last Report.	Added this Quarter.	Less Sold.	Total.	DEPRECIATION.					Present Nominal Value.	TOTAL.
					Fully Depreciated.	Rate % per annum.	Previously Allowed.	This Quarter.	TOTAL.		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Land and Two Cottages not used in Trade .....	524 15 0	....	....	524 15 0	....	2½	142 15 0	3 6 0	146 1 0	378 14 0	524 15 0
Land and Buildings (Trade) ..	24336 16 6	400 0 0	....	24736 16 6	....	2½	8886 9 6	152 2 0	9038 11 6	15698 5 0	24736 16 6
Fixtures .....	7890 7 4	....	....	7890 7 4	3936 14 8	10	6649 6 4	98 17 0	6748 3 4	1142 4 0	7890 7 4
Rolling Stock .....	7987 16 5	....	....	7987 16 5	54933 4 1	20	6317 8 5	152 14 0	6470 2 5	1517 14 0	7987 16 5
Farm:—Land .....	3331 2 9	....	....	3331 2 9	....	..	....	....	....	3331 2 9	3331 2 9
Buildings .....	1073 16 6	....	....	1073 16 6	....	2½	1073 16 6	....	1073 16 6	....	1073 16 6
Implements .....	362 2 11	28 0 0	....	390 2 11	....	10	219 13 11	9 1 0	228 14 11	161 8 0	390 2 11
Coton Hall Farm ....	3855 11 8	429 11 6	....	4285 3 2	....	..	....	....	....	4285 3 2	4285 3 2
Hogshill Farm.....	....	900 0 0	....	900 0 0	....	..	....	....	....	900 0 0	900 0 0
Totals..	48837 14 1	1757 11 6	....	50595 5 7	....	..	23146 14 8	412 14 0	23559 8 8	27035 16 11	50595 5 7

**INVESTMENTS ACCOUNT.**

SHARES.	Rate per Cent.	Balance, as per last Report.	Additions.	Interest and Bonus.	Dividend.	Total.	Transferred to Loan Account.	Withdrawn.	Balance, July 16th, 1917.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited .....	5	8028 2 10	....	101 4 0	422 0 0	8551 6 10	226 6 10	....	8325 0 0
Hebden Bridge Fustian Society Limited .....	5	20 0 0	....	....	....	20 0 0	....	....	20 0 0
Leicester Co-op. Boot & Shoe Manufac. Soc. Ltd. ..	5	50 0 0	....	....	....	50 0 0	....	....	50 0 0
Birmingham Printers Limited.....	5	....	3 0 0	....	....	3 0 0	....	....	3 0 0
..	..	8098 2 10	3 0 0	101 4 0	422 0 0	8624 6 10	226 6 10	....	8398 0 0

LOANS.	Rate per Cent.	Balance, as per last Report.	Advances and Charges.	Interest.	Transferred from Share Account.	Total.	Withdrawals and Repayments.	Balance, July 16th, 1917.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited—"Special Deposits"	5	13341 5 4	....	123 5 3	....	13464 10 7	....	13464 10 7
Co-operative Wholesale Society Limited .....	4½	9228 13 10	....	94 2 0	226 6 10	9549 2 8	....	9549 2 8
Leicester Co-op. Boot and Shoe Manufacturing Society Ltd. ..	4½	....	....	....	....	....	....	....
War Loan .....	4½	2921 14 6	....	36 10 0	....	2958 4 6	53 7 6	2904 17 0
Mortgages .....	3½	1917 18 2	....	17 19 5	....	1935 17 7	77 18 6	1857 19 1
..	..	27409 11 10	....	271 16 8	226 6 10	27907 15 4	131 6 0	27776 9 4



Dr.

**FARM ACCOUNT.**

Cr.

To Valuation, April 16th, 1917—	£	s.	d.	£	s.	d.
Horses .....	542	0	0			
Stock .....	3430	17	8½			
„ Additions—Horses .....	54	0	0	3972	17	8½
Stock .....	4042	7	8			
Wages and Expenses—Net.....	843	14	8			
				4940	2	4
„ Interest and Management .....				110	0	0
„ Depreciation .....				9	1	0
				£9032	1	0½

By Cash Sales—Produce .....	£	s.	d.	£	s.	d.
„ Goods .....	331	19	7½			
„ Horse Ley .....	893	4	2			
„ Balance, July 16th, 1917—	5	0	0			
Horses .....	£596	0	0			
Stock .....	7205	17	3			
				7801	17	3
				£9032	1	0½

**MEMBERS' SHARE ACCOUNT.**

To Withdrawals .....	£	s.	d.
„ Fines .....	3020	8	7
„ Present Claims, July 16th, 1917 .....	0	1	8
	74331	16	10½
	£77352	7	1½

By Members' Shares, April 16th, 1917 .....	£	s.	d.
„ Interest .....	71835	9	0½
„ Dividend Transferred .....	837	17	2
„ Bonus .....	1377	1	1
„ Contributions .....	55	13	0
„ Educational Grant .....	£3157	0	4
	39	6	6
	3196	6	10
	£77352	7	1½

**SMALL SAVINGS ACCOUNT.**

To Withdrawals .....	£	s.	d.
„ Present Claims, July 16th, 1917 .....	481	6	9½
	4019	3	0
	£4500	9	9½

By Members' Claims, April 16th, 1917 .....	£	s.	d.
„ Contributions .....	4137	12	5
„ Interest .....	325	10	9
	37	6	7½
	£4500	9	9½

**DIVIDEND AND INTEREST REGULATION FUND ACCOUNT.**

To Last Disposal .....	£	s.	d.
„ Balance, July 16th, 1917 .....	50	0	0
	50	11	0
	£100	11	0

By Balance, April 16th, 1917 .....	£	s.	d.
	100	11	0
	£100	11	0



DR.

### RESERVE FUND ACCOUNT.

CR.

	£	s.	d.
To Balance, July 16th, 1917 .....	8408	14	11½
<hr/>			
	£8408	14	11½

	£	s.	d.
By Balance, April 16th, 1917.....	3371	5	2½
" " as per Disposal Account .....	4	7	4
" Entrance Fees.....	13	19	0
" Fines, as per Share Account .....	0	1	8
" Nominations, &c., per Cash Account.....	17	14	1
" Bonus Forfeited .....	1	7	8
	<hr/>	<hr/>	<hr/>
	£3408	14	11½

### PROFIT AND LOSS ACCOUNT.

	£	s.	d.
To Share Interest.....	837	17	2
„ Members' Dividend .....	2765	8	1
„ Educational Committee .....	39	6	6
„ Bonus to Employees .....	57	0	8
„ Reserve Fund .....	4	7	4

	£	s.	d.
By Profit from last Quarter .....	2821	11	2
„ Interest (Estimated) .....	815	0	0
„ Dividend and Interest, Regulation Fund .....	50	0	0
„ Balance carried down .....	17	8	7

	£	s.	d.
To Balance brought down .....	17	8	7
„ Donations—			
Railway Nationalisation Society .....	£0	10	6
Fazeley and Drayton Nursing Association .....	1	1	0
St. Dunston's Hostel, London .....	2	2	0
Polesworth Fund for Relief to a Member .....	0	10	6
		4	4
„ Grants to Necessitous Members .....	1	5	0
„ Grants to Families of Enlisted Married Men .....	83	0	0
„ Base Coins .....	0	13	0
„ Checks Bought .....	0	16	2
„ Land Tax Redemption—Proportion .....	2	0	0
„ Paving—Proportion .....	9	5	0
„ Collective Assurance Premium .....	197	12	10
„ Accidents .....	4	16	9
„ Conference .....	2	0	3
„ Legal .....	10	10	0
„ Balance, Investments Revenue Account .....	39	12	10
„ Net Profit, as per Balance Sheet .....	3097	19	0
	£3471	3	5

	£3703	19	9
	£	s.	d.
By Profit, as per Trade Account .....	3471	3	5
	£3471	3	5



DR.

## BALANCE SHEET.

CR.

LIABILITIES.		£	s.	d.	£	s.	d.
Members' Share Capital .....	74331	16	10½				
Interest this Quarter .....	870	0	0				
		75201	16	10½			
Small Savings Deposits.....		4019	3	0			
Clothing Club .....		39	9	1½			
Trade Creditors—Goods .....	10407	1	8				
Expenses .....	489	13	6				
Profit and Loss Account .....	24	0	0				
Insurance Agency .....	2	11	7				
		10923	6	9			
Bread Coupons .....		170	0	0			
Collective Assurance .....		16	5	9			
Total Liabilities .....		90370	1	6			
Reserves—Reserve Fund .....	3408	14	11½				
Farm Fund .....	27	19	5				
Plate Glass Insurance .....	60	0	0				
Employees' .....	498	7	2				
Dividend and Interest Regulation Fund.	50	11	0				
Special Alterations.....	275	0	0				
		4320	12	6½			
Disposal, as per Profit and Loss Account .....		3097	19	0			
		497788	13	0½			

ASSETS.		£	s.	d.	£	s.	d.
Stocks—Goods.....	24291	14	6				
Less Depreciation .....	971	14	6				
		23320	0	0			
Property—Used in Trade .....	27035	16	11				
Not Used in Trade .....	378	14	0				
		27414	10	11			
Shares .....	8398	0	0				
Loans and Mortgages .....	27776	9	4				
		36174	9	4			
Accounts Owing .....		142	0	0			
Farm Balances .....		7801	17	3			
Coton Hall Farm .....		38	9	4			
Paving.....		18	5	0			
Land Tax Redemption .....		6	0	0			
Educational—Baths .....		0	12	0			
Cash in Bank .....		2551	3	4			
„ hand.....		321	5	10½			
		497788	13	0½			

### PROPOSED DISPOSAL OF PROFIT ACCOUNT.

	£	s.	d.		£	s.	d.
To Dividend to Members at 1s. 2d. in the £ on £50,100 .....	2922	10	0	By Balance Disposable .....	3097	19	0
" Educational Committee .....	43	7	9				
" Bonus to Employees .....	60	2	0				
" Reserve Fund .....	21	19	3				
" Interest and Dividend Regulation Fund .....	50	0	0				
	<u>£3097</u>	<u>19</u>	<u>0</u>				
					<u>£3097</u>	<u>19</u>	<u>0</u>

## 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 July 16th, 1917, and hereby certify the foregoing statement to be correct. For the Stock in Trade I have relied upon the figures certified by your Stocktakers.

*Audit Dept., C.W.S. Ltd., 1, Balloon Street, Manchester,  
August 30th, 1917.*

THOS. BRODRICK, *Public Auditor.*



## EDUCATIONAL DEPARTMENT.

DR.

## STATEMENT OF ACCOUNTS for Half Year, from January 15th to July 16th, 1917.

CR.

INCOME.		£	s.	d.
To Cash on Deposit, January 15th, 1917 .....		128	8	7
" 122nd Quarter's Grant .....		44	15	0
" 123rd " .....		39	6	6
" Advertising in "Wheatshaf" .....		14	14	4½
" Rent of Rooms .....		43	4	6
" Rent of Piano and Chairs .....		2	6	2
" Sickroom Appliances (Hire) .....		1	19	3
" Dividend .....		0	6	0
" Interest .....		1	16	10
" Sale of Literature and Catalogues .....		0	4	6
" Cash in hand, January 15th, 1917 .....		12	7	10

EXPENDITURE.		£	s.	d.
By Expenses to Junior Classes .....		23	14	8
" "Wheatshaf" .....		37	1	5
" Co-operative News .....		3	10	0
" Millgate Monthly " .....		1	10	0
" Our Circle " .....		1	10	0
" Co-partnership " .....		0	9	0
" The Producer " .....		0	13	6
" Attendance and Cleaning at Institute .....		20	9	2½
" Gas, Electric Light, and Coke .....		12	9	10
" Affiliation Fees .....		2	2	0
" Hire of Piano .....		2	2	0
" Insurance .....		1	12	6
" Repairs .....		0	9	6
" Delegation .....		4	16	3
" National Health Insurance .....		0	13	0
" Postage, Advertising, Printing, and Stationery .....		3	6	0½
" Secretary's Fee .....		1	0	0
" Librarian .....		1	19	0
" Cash on Deposit, July 16th, 1917 .....		159	12	11
" Cash in hand, July 16th, 1917 .....		10	8	8½

Audited and found correct,

August 30th, 1917.

THOS. BRODRICK, Public Auditor.

£289 9 6½

£289 9 6½

## MAKE THE STORES

as helpful as possible. You want to help both yourself and your country, don't you? Then make the Stores your War Savings Association. Don't withdraw your dividend. Let it mount up, and though it may not seem much in one quarter, you will be surprised at the result. When your savings reach the limit allowed by your own Society you can deposit in the C.W.S. Bank. All surplus Co-operative funds are invested with the Government. To get the full value out of Co-operation you should make the Stores

YOUR BANK.



# PROGRESS OF THE SOCIETY FROM 1887 TO PRESENT TIME.

Year.	Mem- ber- ship.	Sales.	Share Capital.	Trade Surplus.	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	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	59 17 6	573 14 3	1 10½	2 12 5½	4 7 0	....
1889.....	479	9846 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	18 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 9½	1343 7 9½	98 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 9½	20 16 11	21 0 0	2 2 6
1893.....	903	19575 19 5	5630 11 5½	1583 8 1½	237 4 7	238 17 6	334 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 9½	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 9½	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	4897 14 4	597 15 11	757 14 7	1043 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.....	2600	70739 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.....	2945	71010 3 8½	29427 15 11	8738 7 10	835 0 9	1315 12 4½	1990 19 5	8586 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 13 0½	953 15 0	1693 17 5½	2201 5 0	10432 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	134 11 5	175 15 3	60 5 11
1912.....	4200	108672 9 9	44056 19 11½	13509 6 9½	1258 12 1	1973 1 10½	3070 8 4	12984 11 8	2 5½	141 6 11	168 17 6	44 13 6
1913.....	4535	117339 16 8	50971 12 8½	14468 1 9½	1360 11 3	2193 5 7	3354 18 7½	13758 6 8	2 5	152 7 7	180 17 5	44 8 2
1914.....	4900	129852 8 10	56754 8 0½	16769 6 7½	1338 8 1	2531 18 9½	3620 8 4½	15185 0 0	2 5	170 5 0	209 18 6	93 13 1
1915.....	5720	154908 5 10½	65512 4 5	15430 13 7	1621 6 6	2863 13 5½	3819 8 1	14849 9 5	1 11½	193 10 1	192 17 6	103 1 3
1916.....	5506	164716 4 9	71446 4 10½	15631 14 0	1715 0 2	3221 17 6	4213 17 10½	14367 10 0	1 9½	204 9 11	197 9 6	151 6 9
1917 (1st Quarter).....	5482	47230 8 2	71429 2 11½	3580 6 0½	1245 5 0	830 8 7½	4459 9 8	3875 0 0	1 8	56 4 4	44 15 0	75 3 6
" (2nd Quarter).....	5623	48461 15 6½	72700 9 0½	3145 18 6	429 4 8	853 3 5	4344 4 3½	2770 16 8	1 2	57 0 8	39 6 6	101 5 8
" (3rd Quarter).....	5666	50756 12 1	75201 16 10½	3471 3 5	412 14 0	907 6 7½	4520 12 6½	2292 10 0	1 2	60 6 2	44 12 9	88 9 0
..	..	1960330 18 1½	....	223073 6 2½	22991 12 3	34996 2 11	....	204759 16 10	....	2517 5 0½	2703 10 9½	1345 3 1



## 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, and **n** fifteen.

8	344a	665	1036	1425b	1740	2016	2216e	2475c	2666a	2913a	3100	3466	3769	4228	4587a	4938	5363	5696
10a	367	698	1043e	1431a	1743	2048d	2218	2490a	2667	2916m	3108	3467k	3800d	4233a	4592	4945a	5379c	5698
30a	372b	700	1045	1434a	1769	2051	2219a	2501d	2669l	2921i	3112	3463	3814	4235c	4597h	4980	5394a	
74a	378a	733	1050	1446d	1776a	2079a	2221m	2510e	2672m	2936	3150	3485e	3823	4239	4601a	4990a	5395	
97d	389e	743g	1057	1450b	1797a	2086a	2230b	2520d	2685	2962	3153b	3492e	3853	4281b	4625c	5006	5403e	
126	405	748a	1058	1454	1815	2094a	2262	2533	2698a	2975e	3155h	3494	3896	4285f	4635b	5008k	5411a	
130b	418a	760a	1059	1458	1838a	2097a	2274	2538	2710	2980	3160d	3494	3896	4285f	4635b	5008k	5411a	
132c	474c	767b	1061	1495f	1851c	2098a	2281f	2542b	2714	2994b	3174	3527	3929m	4323	4646e	5009d	5434d	
142c	482c	769b	1066	1511h	1872b	2109a	2308d	2545b	2716	2997a	3183	3536a	3957d	4330	4664d	5036f	5465d	
143	495a	795a	1118	1512c	1875c	2110a	2320k	2560c	2726e	2998	3201d	3571	3968f	4334	4700a	5089	5504c	
156	506a	815d	1119c	1535	1878e	2111	2322	2561i	2737e	3003	3208	3571	3968f	4334	4700a	5089	5504c	
212	526e	826	1148e	1558a	1884f	2113a	2324b	2569e	2770	3010	3217	3581	3971d	4344e	4708d	5092	5506d	
225b	532i	839	1149d	1590	1908	2114	2333f	2571	2790	3011b	3238	3588	3978d	4352c	4708d	5102e	5509c	
232	538b	844	1198f	1600a	1936b	2117	2338m	2580b	2809	3013b	3253a	3592m	4027e	4393	4774	5135	5509c	
239	566	850	1223c	1626b	1944	2152	2349a	2581	2812	3014a	3288	3642	4034f	4401i	4796a	5168d	5520c	
250b	597b	892	1225b	1661	1949	2153i	2352h	2592f	2823f	3016	3353a	3672	4090f	4407k	4819a	5266	5570	
272a	599c	899	1231	1669m	1951d	2161f	2381f	2605	2836b	3029	3358	3675f	4107k	4487	4826c	5271	5593b	
280	602	906c	1235b	1670c	1960a	2171c	2402a	2612a	2841h	3040d	3399b	3685a	4134	4498d	4844	5286h	5611	
282c	603a	907i	1241b	1674	1962	2176a	2421c	2615d	2843d	3042	3427	3715b	4155	4500c	4844	5286h	5611	
313b	616	914c	1243	1684	1987a	2189d	2422e	2618e	2846b	3043c	3432c	3728d	4163a	4525	4885k	5310	5614	
320	622a	947	1265a	1685	2003	2190	2424a	2619h	2854i	3047a	3441	3739	4165e	4550d	4904	5322	5621	
329	629	977	1335e	1693	2004	2196	2434m	2639	2880b	3057d	3443d	3740	4176	4559b	4910b	5329a	5636	
330c	637b	1003c	1357e	1704	2010e	2199	2438	2641a	2887	3075	3458e	3746b	4194d	4565d	4922a	5343d	5641	
339f	657j	1011h	1421	1720a	2022d	2205a	2456f	2647	2907e	3097a	3460	3765	4199	4584d	4937f	5357	5666	

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

## PENNY BANK BOOKS NOT IN FOR AUDIT.

2	49	111	156	219	265	327	384	476	591	689	782	852	922	1011	1113	1189	1278	1400	1510
5	50	112	157	221	267	328	389	478	595	694	783	856	926	1012	1115	1190	1283	1401	1511
7	57	113	159	222	268	333	390	492	596	696	797	857	927	1013	1123	1195	1286	1413	1513
10	64	119	161	224	270	335	398	499	597	710	798	858	928	1016	1126	1201	1291	1422	1516
15	67	121	163	227	275	339	402	504	599	714	804	860	941	1023	1127	1204	1293	1426	1518
17	68	122	165	229	283	342	403	513	606	723	805	861	943	1026	1128	1207	1295	1436	1529
19	69	123	169	230	287	345	405	514	613	725	807	862	946	1032	1131	1209	1298	1437	1535
22	75	124	170	231	289	346	408	527	617	727	809	865	954	1054	1140	1210	1318	1447	1551
23	76	125	171	233	290	350	411	529	618	732	816	869	955	1055	1142	1213	1321	1451	1559
24	83	127	175	234	294	351	418	530	619	734	820	875	963	1056	1145	1217	1328	1451	1559
27	84	130	177	235	296	353	421	534	622	738	823	877	964	1057	1147	1224	1329	1453	1560
30	87	131	182	239	303	356	424	536	624	740	824	879	968	1058	1149	1226	1330	1459	1561
31	90	133	187	240	305	357	426	537	629	743	826	883	969	1062	1150	1227	1331	1460	1564
32	91	135	189	241	311	358	429	539	631	745	828	884	972	1078	1151	1234	1332	1461	1568
33	92	136	195	242	312	360	430	541	635	746	830	887	975	1079	1152	1235	1336	1465	1569
37	93	138	197	243	315	361	434	544	642	749	832	891	979	1080	1154	1236	1337	1466	1571
38	95	139	199	248	316	363	437	551	644	753	833	895	986	1082	1156	1237	1357	1469	1573
40	96	142	204	250	318	366	439	553	653	755	835	895	989	1083	1160	1243	1358	1470	1575
41	97	144	206	251	320	368	442	555	655	757	837	897	995	1092	1161	1247	1359	1476	1581
42	99	146	208	254	321	370	443	557	661	766	842	907	999	1100	1175	1250	1361	1482	1582
44	101	147	209	255	322	375	456	558	662	768	843	911	1000	1105	1176	1269	1370	1487	
45	103	148	212	258	323	376	461	561	666	769	846	912	1002	1106	1177	1272	1380	1491	
47	107	153	213	259	324	382	468	570	667	770	849	913	1006	1109	1184	1273	1389	1503	
48	108	154	218	262	325	383	472	575	687	776	851	917	1008	1111	1188	1274	1394	1506	



## 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 July 16th, 1917, 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 6th 7th 8th day of September, 1917.

Signature of Receiver.....

Share No. ....

£        s.        d.

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.

#### **TIMES OF PAYMENT.**

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

To the Tamworth Industrial Co-operative Society Limited.

### **NOTICE OF ADDRESS.**

Sirs,  
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:—*

**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.**—We are in a position to effect Insurances of all kinds—Life, Fire, Burglary, Live Stock, Accident, and Aircraft and Bombardment. The risk is covered by the Joint Insurance Department of the C.W.S and S.C.W.S., and Co-operators should be convinced of the necessity of some Insurance and apply at once to the office for all information relating to the various branches of our Insurance Business.

**National Health Insurance.**—Under the C.W.S. we are an Approved Section for the purposes of the Insurance under the Act. As in every other business, so in this, we want our Members and their sons and daughters to take their benefit through this Society. We claim to be able to do this business with promptness and with a minimum of expense.

**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 October 15th, 1917, and Share Books should be sent in by the 6th day of month following.

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



# NATIONAL SUGAR CARDS

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You will shortly receive, per post, an

## APPLICATION FORM.

When filling up this Form **BE CAREFUL**  
to include all persons living in your house.

## DO NOT FORGET THE LODGERS

Whether **Military, Munition, or Civil.**

— Also give the **Full Address** of the —

## TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY

at which **YOU TRADE.**