

TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY

LIMITED.

Established November 24th, 1886.

Registered March 15th, 1897.

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

Register No. 2582, Staffs.

Telephone: Tamworth 160.

Telegrams: "ROHOP, TAMWORTH."

The 177th Quarterly Report

AND THE

Balance Sheet

FOR THE

HALF YEAR ENDED
JAN. 12th, 1931.

BANKERS:

CO-OPERATIVE WHOLESALE SOCIETY LIMITED,
MANCHESTER.



CENTRAL PREMISES.

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

OFFICERS OF THE SOCIETY.

Chairman: Mr. W. J. FRENCH, J.P., C.C.

Secretary and Manager: Mr. F. S. WHARTON, J.P., F.C.I.S., F.L.A.A.

Auditors: Mr. F. C. LOUGHBOROUGH,
Mr. A. STAFFORD,

Public Auditors, Co-operative Wholesale Society Limited, Audit Office, Corporation Street, Manchester.

Arbitrators: H. J. FAUSSET, Esq., M.D.,

Rev. E. H. ROGERS, COLONEL D'ARCY CHAYTOR, C.M.G., C.B.E., IRVINE BAILEY, Esq., J.P.,

GENERAL COMMITTEE AND THEIR ATTENDANCES, QUARTER ENDED JANUARY 12th, 1931.

| NAME. | Time Expires. | GENERAL. | | Finance. | Trade. | Farm. | Special. | TOTAL. |
|-------------------------------------|---------------|-----------|---------|----------|--------|-------|----------|--------|
| | | Possible. | Actual. | | | | | |
| *MR. JOSEPH WRENCH | June, 1931. | 15 | 13 | ... | ... | 7 | ... | 20 |
| * " JOHN SMITH | " | 15 | 14 | ... | 5 | 2 | ... | 21 |
| * " THOMAS GENDERS | " | 15 | 15 | 5 | ... | 5 | ... | 25 |
| " JOHN DAVIS (III 1) | Dec., 1931. | 15 | 14 | ... | 8 | ... | ... | 22 |
| " GEO. H. FARMER | " | 15 | 15 | 5 | 2 | 5 | ... | 27 |
| " HOWARD V. STOTT | " | 15 | 14 | ... | 5 | ... | ... | 19 |
| " ALBERT E. HACKETT (III 1) | June, 1932. | 15 | 14 | 13 | 5 | 2 | 1 | 35 |
| " H. WALTON (III 4) | " | 15 | 11 | 7 | ... | 3 | ... | 21 |
| " WALTER J. FRENCH, J.P., C.C. | " | 15 | 14 | 4 | 2 | 8 | ... | 28 |
| " GEORGE NEWSTEAD, J.P. | Dec., 1932. | 6 | 4 | 3 | ... | ... | ... | 7 |
| " FRANK DAY | " | 6 | 6 | ... | 2 | ... | ... | 8 |
| " LEONARD HARPER | " | 6 | 6 | ... | ... | 3 | ... | 9 |
| " WILLIAM JACKSON | " | 9 | 9 | 8 | ... | ... | ... | 17 |
| " GEO. SHUTTLEWORTH | " | 9 | 9 | 9 | ... | ... | ... | 18 |
| " GEO. H. SMITH | " | 9 | 9 | 9 | 6 | 3 | 1 | 28 |

Those marked * retire, but are eligible for re-election.

EDUCATIONAL COMMITTEE'S ATTENDANCES.

| NAME. | Possible. | Actual. | NAME. | Possible. | Actual. | NAME. | Possible. | Actual. |
|------------------------|-----------|---------|-------------------------|-----------|---------|-------------------------|-----------|---------|
| *MR. T. LEEDHAM | 12 | 7 | MR. J. LEEDHAM | 12 | 9 | MR. THOMAS SUTTON | 12 | 12 |
| * " JOHN DAVIS | 12 | 11 | " ALFRED ALLSOP | 12 | 10 | " H. MARSHALL | 12 | 10 |
| * " G. H. FARMER | 12 | 7 | Mrs. E. COTTERILL | 12 | 11 | " E. HELLINGS | 9 | 8 |
| | | | | | | " P. R. JAMES | 3 | 1 |

Those marked * retire, but are eligible for re-election.

NOMINATIONS FOR EDUCATIONAL COMMITTEE.

The following were nominated at the last Quarterly Meeting:—

*Mr. T. Leedham. Proposed by Mr. M. Sutton. Seconded by Mr. J. Millburn.

*Mr. G. H. Farmer. Proposed by Mr. E. Collins. Seconded by Mr. F. Flatman.

*Mr. John Davis. Proposed by Mr. T. Genders. Seconded by Mr. W. Wilson.

Mr. F. Richardson. Proposed by Mr. W. Light. Seconded by Mr. W. Lancashire.

Mrs. K. Wileman. Proposed by Mrs. E. Earp. Seconded by Mrs. E. Cotterill.

* Retiring Members.

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 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 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 Co-operative Assembly Hall on Wednesday, March 4th, 1931.

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 **7-15 p.m.**, when the following and any other Business that may transpire will be brought forward:—

AGENDA.

- | | |
|---|---|
| <ol style="list-style-type: none"> 1. Confirmation of Minutes of the last Quarterly Meeting. 2. Report of Committee. 3. Adoption of the Balance Sheet, including the Educational Committee's Statement. 4. Confirmation of Subscriptions (details in the Surplus and Deficiency Account, page 7, except those marked*). 5. Recommendations of Committee: That £2. 2s. be donated to the Stafford District of the Co-operative Union. | <ol style="list-style-type: none"> 6. Elections :— <ol style="list-style-type: none"> (a) Delegate to the C.W.S. Divisional Meetings (Midland Section). (b) Delegate to the Stafford District Conferences of the Co-operative Union Ltd. (c) Delegate to the Co-operative Congress. (d) Three Members to the Educational Committee. 7. Reports of Delegates :— <ol style="list-style-type: none"> (a) C.W.S. Divisional Meeting at Mansfield. (b) Stafford District Conference at Walsall. 8. Nominations for the General Committee to be received and read. |
|---|---|

COMMITTEE'S REPORT.

FELLOW-MEMBERS,

Our Report for the last Quarter is presented to you herewith, together with the Accounts for last Half Year, and we hope same will meet with your approval.

TRADE.—The Sales for the Half Year were £142,095, as compared with £148,584 for last Half Year, and £150,051 for the corresponding period of last year. Although the cash values of Sales are accounting for these reductions, it is our desire that more actual trade in goods should be given to the Society, and with the object of stimulating greater loyalty we have held a series of Propaganda Meetings and Concerts with special speakers.

MEMBERSHIP.—The total membership of the Society at the end of the Half Year was 8,464, the number having joined being 306, as compared with 234 having withdrawn and removed from the district. At the beginning of the Half Year the total membership was 8,392.

SHARE CAPITAL.—Notwithstanding the reduction in the rate of Interest paid on Share Capital, the amount standing to the credit of our Members at the end of the Half Year was only reduced by £267, the balance being £197,803. 10s. 10d.

SMALL SAVINGS.—The amount of £8,017. 8s. 7d. is standing to the credit of the Small Savings Account depositors, this being a reduction of £144 on the previous Half Year.

LOAN CAPITAL.—The Loan Capital, as expected, has decreased by £3,178, the sum of £46,641. 16s. 8d. standing to the credit of the Loanholders at the end of the balancing period. Several of the Loanholders were using the Society for investment purposes only, and when the interest was reduced withdrew their holding.

PURCHASES.—During the Half Year the purchases from the C.W.S. amounted to £74,202; from Productive Societies, £2,437; and from private merchants, £27,511. The details are:—

| | |
|---------------------------|----------------|
| C.W.S. Ltd. | 71.3 per cent. |
| Private Traders | 17.1 „ |
| Local Traders | 9.3 „ |
| Productive Societies..... | 2.3 „ |
| | <hr/> |
| | 100 per cent. |

The Departmental Purchases from the C.W.S. Ltd. were:—

| | Per cent. | | Per cent. |
|--------------------|-----------|----------------------------|-----------|
| Grocery | 84.3 | Drapery..... | 89.6 |
| Boots | 59.0 | Boot Repairing..... | 97.4 |
| Outfitting | 58.9 | Furnishing..... | 88.2 |
| Millinery | 59.7 | Bakery & Confectionery.. | 79.7 |
| Mill | 97.0 | Chemistry..... | 7.5 |
| Fish | 29.2 | Butchery | 21.0 |
| Greengrocery | 1.0 | Confectionery (Dist.)..... | 78.6 |
| Dairy | 20.7 | | |

BREAD OUTPUT.—The output of bread for the Quarter was 75,286 stones, while for the previous Quarter it was 75,707 stones, and for the corresponding period of last year it was 78,580 stones.

SURPLUS.—This is £7,601. 17s. 2d., and we recommend it be disposed of as follows:—

| | £ | s. | d. |
|---|-------|----|----|
| To Share Interest | 2000 | 0 | 0 |
| Dividend to Members on £72,000 at 1s. 6d. in the £... | 5400 | 0 | 0 |
| Educational Committee..... | 195 | 7 | 6 |
| Balance carried to the Reserve Fund..... | 6 | 9 | 8 |
| | <hr/> | | |
| | £7601 | 17 | 2 |

MEMBERS' PURCHASES.—These equal 12s. 11d. per week, as against 13s. 7½d. per week for last half year, and 13s. 9½d per week for the corresponding period of last year. Taking the actual purchasing members, the rate is 16s. 2.6d. per week.

DIVIDEND.—The rate of Dividend will be 1s. 6d. in the £, and it will be paid out at the Central Premises on Thursday, Friday, and Saturday, March 5th, 6th, and 7th.

We trust this Report will meet with your wishes, and remain,

Yours faithfully,

per pro The Committee,

W. J. FRENCH, Chairman.

FREDK. S. WHARTON, Secretary.

BALANCE SHEET FOR THE HALF YEAR ENDED JANUARY 12th, 1931.

| DR. | | | | CASH ACCOUNT. | | | | CR. | | | |
|--|---------|----|----|---|------|----|----|---------|----|----|----|
| RECEIPTS. | | | | PAYMENTS. | | | | | | | |
| | £ | s. | d. | | £ | s. | d. | | £ | s. | d. |
| To Share Contributions | 15181 | 5 | 3 | By Withdrawals— | | | | | | | |
| Loans | 4477 | 8 | 2 | Share | | | | 25127 | 11 | 11 | |
| Small Savings Contributions..... | 2250 | 5 | 9 | Loan | | | | 8514 | 12 | 8 | |
| Sales Club Deposits..... | 528 | 4 | 4 | Small Savings..... | | | | 2534 | 11 | 2 | |
| Twenty Weeks Club Deposits | 8621 | 6 | 5 | Sales Club | | | | 844 | 0 | 3 | |
| Investments— | | | | Twenty Weeks Club..... | | | | 8252 | 15 | 3 | |
| Share and Loan | 103 | 10 | 10 | Land, Buildings, Fixtures, &c., purchased... | | | | 751 | 8 | 7 | |
| Mortgages—Members | 10 | 10 | 0 | Purchase of Goods and Carriage | | | | 103673 | 10 | 2 | |
| Sales of Goods | 141941 | 19 | 3 | Expenses of Management and Production.... | | | | 20423 | 17 | 9 | |
| Rents..... | 75 | 3 | 3 | Bank Charges | | | | 44 | 6 | 6 | |
| Fees and Fines—Entrance and Nomination | 87 | 15 | 0 | Dividend to Members | | | | 5045 | 18 | 11 | |
| Rules and Pass Books | 3 | 6 | 2 | Educational Payments | | | | 191 | 12 | 3 | |
| Trade Bonus | 110 | 14 | 6 | Insurance Agency..... | | | | 60 | 6 | 6 | |
| Insurance Agency..... | 85 | 17 | 7 | Collective Life Assurance— | | | | | | | |
| Collective Life Assurance Claims..... | 337 | 17 | 9 | Premium | 583 | 18 | 9 | | | | |
| National Health Insurance Allowance | 43 | 9 | 6 | Claims | 394 | 8 | 7 | | | | |
| Farms—Sales | 93 | 13 | 4 | | | | | 978 | 7 | 4 | |
| Works—Sales and Transfers | 1679 | 5 | 2 | Subscriptions and Donations..... | | | | 39 | 11 | 3 | |
| Commission | 9 | 14 | 10 | Farms—Expenses and Wages | | | | 1003 | 19 | 11 | |
| Bank Interest..... | 65 | 17 | 3 | Works— | | | | | | | |
| Sale of Rolling Stock | 14 | 5 | 0 | Wages..... | 1013 | 12 | 10 | | | | |
| Income Tax reclaimed | 107 | 3 | 8 | Materials | 529 | 18 | 3 | | | | |
| Miners' Loan Repayment..... | 22 | 3 | 6 | | | | | 1543 | 11 | 1 | |
| Farm Implement sold..... | 16 | 10 | 0 | Cottage Expenses | | | | 19 | 8 | 10 | |
| Interest on Farm Mortgage | 252 | 3 | 9 | Pensions | | | | 13 | 0 | 0 | |
| | | | | Flower Show | | | | 11 | 7 | 3 | |
| | | | | Income Tax to be reclaimed | | | | 56 | 14 | 11 | |
| | | | | Special Meeting..... | | | | 18 | 3 | 11 | |
| | | | | Excursion..... | | | | 0 | 15 | 0 | |
| | | | | Propaganda | | | | 35 | 6 | 3 | |
| | | | | | | | | | | | |
| Total Receipts..... | 176119 | 10 | 3 | Total Payments | | | | 179184 | 17 | 8 | |
| Balance of Cash in hand, July 14th, 1930 | 918 | 17 | 3 | Balance of Cash in hand, January 12th, 1931 | | | | 1114 | 1 | 2 | |
| „ „ at Bank, July 14th, 1930..... | 8531 | 10 | 11 | Bank Balance, January 12th, 1931 | | | | 5270 | 19 | 7 | |
| | | | | | | | | | | | |
| | £185569 | 18 | 5 | | | | | £185569 | 18 | 5 | |

DR.

EXPENSES ACCOUNT.

CR.

| | £ | s. | d. | £ | s. | d. |
|--|------|----|----|-------|----|----|
| To Salaries and Wages— | | | | | | |
| Distributive..... | 9244 | 3 | 8 | | | |
| Productive | 2284 | 12 | 1 | | | |
| Carting | 2988 | 9 | 4 | | | |
| | | | | 14517 | 5 | 1 |
| Fees—Auditors | | | | 53 | 10 | 0 |
| Rents, Rates, Taxes, and Insurance | | | | 626 | 11 | 0 |
| Other Expenses | | | | 5510 | 14 | 9 |
| Interest— | | | | | | |
| Share Capital (Interim)..... | 1942 | 19 | 10 | | | |
| „ „ (estimated)..... | 2000 | 0 | 0 | | | |
| | | | | 3942 | 19 | 10 |
| Loan | | | | 859 | 17 | 2 |
| Small Savings Bank Deposits..... | | | | 139 | 15 | 4 |
| Sales Club | | | | 36 | 14 | 5 |
| Plate Glass Fund..... | | | | 2 | 19 | 6 |
| Depreciation..... | | | | 2415 | 12 | 3 |
| Bank Charges | | | | 44 | 6 | |

| | £ | s. | d. | £ | s. | d. |
|---|-------|----|----|-------|----|----|
| By Interest chargeable to Cottage—Investments Revenue Account | | | | 108 | 15 | 1 |
| Interest chargeable to Investments Revenue Account | | | | 3004 | 18 | 9 |
| Interest—Farms | | | | 389 | 0 | 0 |
| Interest and Depreciation chargeable to Works Department | | | | 264 | 11 | 2 |
| Interest—Farm Suspense Account | | | | 634 | 0 | 7 |
| Rules and Pass Books | | | | 3 | 6 | 2 |
| National Health Insurance Allowance | | | | 43 | 9 | 6 |
| Commission | | | | 9 | 14 | 10 |
| Insurance Agency..... | | | | 16 | 0 | 11 |
| Bank Interest..... | | | | 65 | 17 | 3 |
| Balance, to Trade Account— | | | | | | |
| Productive | 3840 | 8 | 11 | | | |
| Distributive..... | 14121 | 9 | 8 | | | |
| Carting | 5648 | 13 | 0 | | | |
| | | | | <hr/> | | |
| | | | | 23610 | 11 | 7 |

| CARTING EXPENSES— | £ | s. | d. |
|-------------------|-------|----|----|
| Distributive..... | 5575 | 1 | 4 |
| Productive | 73 | 11 | 8 |
| | £5648 | 13 | 0 |

£28150 5 10

£28150 5 10

TRADE ACCOUNT.

| | £ | s. | d. | £ | s. | d. |
|--|-------|----|----|--------|----|----|
| To Stock on hand, July 14th, 1930 | | | | 17730 | 18 | 8 |
| Goods purchased and Carriage | | | | 104149 | 19 | 4 |
| Farm Produce | | | | 2183 | 7 | 2 |
| Productive Expenses | 3914 | 0 | 7 | | | |
| Distributive Expenses | 19696 | 11 | 0 | | | |
| | | | | <hr/> | | |
| Surplus, to Surplus and Deficiency Account | | | | 23610 | 11 | 7 |
| | | | | 15369 | 18 | 9 |

| | £ | s. | d. |
|---|--------|----|----|
| By Goods sold | 142095 | 9 | 9 |
| Trade Dividend | 110 | 14 | 6 |
| " " —Investments Account | 1005 | 5 | 7 |
| Transfers to Farms | 3061 | 7 | 0 |
| Stock on hand, January 12th, 1931 | 16771 | 18 | 8 |

DETAILS OF GOODS SOLD.

| | £ | s. | d. | | £ | s. | d. |
|-----------------------|-------|----|----|----------------------|---------|----|----|
| Grocery—Central ... | 57238 | 7 | 4 | Oil and Sundry | 94 | 15 | 6 |
| Bakery | 22841 | 2 | 5 | Boots | 4216 | 12 | 3 |
| Mill | 2668 | 13 | 5 | Boot Repairs | 989 | 18 | 4 |
| Coal | 1101 | 13 | 7 | Greengrocery | 1795 | 19 | 6 |
| Butchery | 13824 | 6 | 8 | Chemistry | 2805 | 13 | 0 |
| Dairy | 7529 | 7 | 4 | Fishmongering | 1626 | 19 | 8 |
| Confectionery Shop .. | 962 | 6 | 4 | Dordon Branch— | | | |
| Furnishing | 3217 | 1 | 0 | Grocery | 6538 | 2 | 5 |
| Crockery | 1288 | 16 | 5 | Drapery | 491 | 15 | 11 |
| Drapery | 4801 | 3 | 4 | | | | |
| Outfitting | 4948 | 8 | 2 | | | | |
| Millinery | 2264 | 7 | 2 | | | | |
| | | | | | £142095 | 9 | 9 |

£142095 9 9

£163044 15 6

£163044 15 6

Dr.

INVESTMENTS REVENUE ACCOUNT.

Cr.

| | £ | s. | d. | £ | s. | d. |
|--|-----|----|----|-------|----|----|
| To Cottage Repairs..... | 0 | 19 | 5 | | | |
| " Rates and Insurance | 33 | 19 | 9 | | | |
| " Interest..... | 108 | 15 | 1 | | | |
| " Depreciation | 85 | 8 | 0 | | | |
| Share Interest..... | | | | 229 | 2 | 3 |
| Loan Interest..... | | | | 451 | 13 | 9 |
| Mortgage Interest..... | | | | 2334 | 2 | 8 |
| Farm Mortgage Interest | | | | 1 | 9 | 6 |
| Balance, to Surplus and Deficiency Account | | | | 217 | 12 | 10 |
| | | | | 241 | 6 | 5 |
| | | | | £3475 | 7 | 5 |

| | £ | s. | d. | £ | s. | d. |
|--------------------------------------|------|----|----|-------|----|----|
| By Rents..... | 75 | 3 | 3 | | | |
| Share Interest..... | 529 | 17 | 8 | | | |
| Loan Interest..... | 2600 | 19 | 0 | | | |
| Mortgage Interest..... | 1 | 11 | 9 | | | |
| Farm Mortgage Interest..... | 253 | 3 | 9 | | | |
| Rents of Cottages—Farm Account | 15 | 12 | 0 | | | |
| | | | | £3475 | 7 | 5 |

PROPERTY ACCOUNT.

| | As per last Report. | Added this Half Year. | Less Sold and Transferred. | TOTAL. | DEPRECIATION. | | | | | Present Nominal Value. | TOTAL. |
|---|---------------------|-----------------------|----------------------------|---------------------|--------------------|-------------------|---------------------|--------------------|-------------------------------|------------------------|----------------------|
| | | | | | Fully Depreciated. | Rate % per annum. | Previously Allowed. | This Half Year. | Transferred and Written Down. | | |
| Land and Cottages not used in Trade | £ s. d. 8016 2 8 | £ s. d. | £ s. d. | £ s. d. 3016 2 8 | £ s. d. | 2½ | £ s. d. 930 14 8 | £ s. d. 37 14 0 | £ s. d. | £ s. d. 977 8 8 | £ s. d. 2038 14 0 |
| Farm Cottages..... | 3815 1 4 | .... | .... | 3815 1 4 | .... | 2½ | 798 11 1 | 47 14 0 | .... | 846 5 1 | 3016 2 8 |
| Land and Buildings (Trade) | 44580 19 5 | .... | .... | 44580 19 5 | 798 18 5 | 2½ | 15819 3 6 | 547 6 9 | .... | 16366 10 3 | 44580 19 5 |
| Fixtures..... | 30385 2 1 | .... | .... | 30385 2 1 | 10333 11 7 | 10 | 27998 10 0 | 1462 11 6 | .... | 29461 1 6 | 30385 2 1 |
| Rolling Stock..... | 21647 5 9 | 751 8 7 | 14 5 0 | 22384 9 4 | 17690 7 8 | 20 | 18344 0 10 | 405 14 0 | 30 0 0 | 18779 14 10 | 22384 9 4 |
| Farms—Land & Buildings..... | 31770 2 9 | .... | .... | 31770 2 9 | 16343 13 6 | Various. | 18312 3 11 | 285 5 6 | .... | 19097 9 5 | 31770 2 9 |
| Implements, &c. .. | 7150 12 11 | .... | 16 10 0 | 7143 2 11 | .... | Various. | 6308 11 4 | 217 3 3 | 112 15 0 | 6838 9 7 | 7143 2 11 |
| | 144543 2 11 | 751 8 7 | 30 15 0 | 145263 16 6 | .... | .. | 87282 9 7 | 2918 1 0 | 142 15 0 | 90843 5 7 | 145263 16 6 |

INVESTMENTS ACCOUNT.

| SHARES. | Rate per cent. | Balance, as per last Report. | Interest and Bonus. | Added. | Dividend. | TOTAL. | Transferred to Loan Account. | Withdrawn. | Written down. | Balance, January 12th, 1931. |
|--|----------------------|------------------------------------|------------------------|---------|-----------|-------------|------------------------------------|------------|---------------|------------------------------------|
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Co-operative Wholesale Society Limited | 5 | 20720 0 0 | 522 6 2 | 185 0 0 | 910 10 9 | 22837 16 11 | 1432 16 11 | .... | .... | 20905 0 0 |
| Leicester Co-op. Boot & Shoe Manufac. Soc. Ltd. | 5 | 105 17 11 | .... | .... | .... | 105 17 11 | .... | .... | .... | 105 17 11 |
| Birmingham Printers Limited | 5 | 58 9 11 | .... | .... | .... | 58 9 11 | .... | .... | .... | 58 9 11 |
| Midland Boot Manufacturers Limited | 5 | 78 0 7 | .... | .... | .... | 78 0 7 | .... | 3 0 7 | .... | 75 0 0 |
| Northampton Productive Society Limited | 5 | 28 5 7 | 1 14 1 | .... | .... | 29 19 8 | .... | .... | .... | 29 19 8 |
| National Co-operative Publishing Society Ltd. .. | 5 | 10 0 0 | 0 5 0 | .... | .... | 10 5 0 | .... | .... | .... | 10 5 0 |
| Staffordshire Farmers' Co-operative Society Ltd. | .. | 2 10 0 | .... | .... | .... | 2 10 0 | .... | .... | .... | 2 10 0 |
| Wigston Hosiers Limited | 5 | 122 17 8 | 2 9 8 | .... | 4 3 7 | 129 10 11 | .... | .... | .... | 129 10 11 |
| Ideal Clothiers Limited | .. | 10 0 0 | 0 15 0 | .... | 90 11 3 | 101 6 3 | .... | 91 6 3 | .... | 10 0 0 |
| Kirkby-in-Ashfield Manufacturers Limited | .. | 16 4 9 | 2 7 9 | .... | .... | 18 12 6 | .... | .... | .... | 18 12 6 |
| | | 21152 6 5 | 529 17 8 | 185 0 0 | 1005 5 7 | 22872 9 8 | 1432 16 11 | 94 6 10 | ... | 21345 5 11 |

| LOANS. | Rate per cent. | Balance, as per last Report. | Added. | Interest. | Transferred from Share Account. | TOTAL. | Withdrawals and Repayments. | Balance, January 12th, 1931. |
|---|----------------------|------------------------------------|----------|-----------|---------------------------------------|-------------|-----------------------------------|------------------------------------|
| | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| Co-operative Wholesale Society Limited | 4 | 3271 11 10 | .... | 25 7 9 | 1432 16 11 | 4729 16 6 | 3185 0 0 | 1544 16 6 |
| Co-operative Newspaper Society Limited | 4 | 109 4 0 | .... | 2 10 0 | .... | 111 14 0 | 9 4 0 | 102 10 0 |
| Mortgages | 4½ | 69 4 5 | .... | 1 11 9 | .... | 70 16 2 | 10 10 0 | 80 6 2 |
| Co-operative Wholesale Society Limited—Special Deposits | 4½ | 105901 14 11 | 3000 0 0 | 2573 1 3 | .... | 111474 16 2 | .... | 111474 16 2 |
| | | 109351 16 2 | 3000 0 0 | 2602 10 9 | 1432 16 11 | 116397 2 10 | 3204 14 0 | 113182 8 10 |

Dr.

FARM ACCOUNT.

Cr.

| | Coton Hall. | Hogshill. | TOTAL. | | Coton Hall. | Hogshill. | TOTAL. |
|----------------------------------|-------------|-----------|------------|-----------------------------------|-------------|-----------|------------|
| | £ s. d. | £ s. d. | £ s. d. | | £ s. d. | £ s. d. | £ s. d. |
| To Balance, July 14th, 1930..... | ..... | 4829 2 11 | 4829 2 11 | By Produce sold..... | ..... | 93 13 4 | 93 13 4 |
| Additions—Stock ..... | ..... | 3061 7 0 | 3061 7 0 | Transfer of Goods ..... | ..... | 2179 14 8 | 2179 14 8 |
| Wages and Expenses..... | 2 9 4 | 973 17 10 | 976 7 2 | Ley..... | ..... | 3 12 6 | 3 12 6 |
| Interest..... | ..... | 389 0 0 | 389 0 0 | Valuations, January 12th, 1931... | ..... | 5135 17 8 | 5135 17 8 |
| Depreciation ..... | ..... | 502 8 9 | 502 8 9 | Balance | 2 9 4 | 2471 5 4 | 2473 14 8 |
| Rents of Cottages ..... | ..... | 15 12 0 | 15 12 0 | | | | |
| Farm Lorry written down ..... | ..... | 112 15 0 | 112 15 0 | | | | |
| | 2 9 4 | 9884 3 6 | 9886 12 10 | | 2 9 4 | 9884 3 6 | 9886 12 10 |

MEMBERS' SHARE ACCOUNT.

| | £ s. d. | | £ s. d. |
|--|--------------|--|-------------|
| To Withdrawals..... | 25127 11 11 | By Members' Shares, July 14th, 1930..... | 198070 5 1 |
| Present Claims, January 12th, 1931 | 197803 10 10 | Interest, July 14th, 1930 | 2293 1 6 |
| | | „ Interim..... | 1942 19 10 |
| | | Dividend transferred, July 14th, 1930..... | 2867 1 9 |
| | | „ „ Interim | 2576 9 4 |
| | | Contributions | 14989 13 0 |
| | | Educational Grant | 191 12 3 |
| | | | 15181 5 3 |
| | £222931 2 9 | | £222931 2 9 |

SMALL SAVINGS ACCOUNT.

| | £ s. d. | | £ s. d. |
|--|-------------|---|-------------|
| To Withdrawals..... | 2534 11 2 | By Members' Claims, July 14th, 1930 | 8161 18 8 |
| Present Claims, January 12th, 1931 | 8017 8 7 | Contributions | 2250 5 9 |
| | | Interest | 139 15 4 |
| | £10551 19 9 | | £10551 19 9 |

Dr.

MEMBERS' LOAN ACCOUNT.

Cr.

| | £ | s. | d. |
|----------------------------------|---------------|----------|----------|
| To Withdrawals..... | 8514 | 12 | 8 |
| Balance, January 12th, 1931..... | 46641 | 16 | 8 |
| | <u>£55156</u> | <u>9</u> | <u>4</u> |

| | £ | s. | d. |
|-----------------------------------|---------------|----------|----------|
| By Balance, July 14th, 1930 | 49819 | 4 | 0 |
| Deposits | 4477 | 8 | 2 |
| Interest | 859 | 17 | 2 |
| | <u>£55156</u> | <u>9</u> | <u>4</u> |

RESERVE FUND ACCOUNT.

| | £ | s. | d. |
|-------------------------------------|--------------|-----------|----------|
| To Balance, January 12th, 1931..... | 4076 | 17 | 9 |
| | <u>£4076</u> | <u>17</u> | <u>9</u> |

| | £ | s. | d. |
|-------------------------------------|--------------|-----------|----------|
| By Balance, July 14th, 1930 | 3608 | 5 | 3 |
| Fees and Fines—Cash Account..... | 87 | 15 | 0 |
| Surplus and Deficiency Account..... | 380 | 17 | 6 |
| | <u>£4076</u> | <u>17</u> | <u>9</u> |

SURPLUS AND DEFICIENCY ACCOUNT.

| | £ | s. | d. |
|--------------------------------|--------------|----------|----------|
| To Members' Dividend | 5274 | 16 | 2 |
| Share Interest | 2293 | 1 | 6 |
| Educational Committee | 191 | 12 | 3 |
| Balance, to Reserve Fund | 380 | 17 | 6 |
| | <u>£8140</u> | <u>7</u> | <u>5</u> |

| | £ | s. | d. |
|--------------------------------------|--------------|----------|----------|
| By Surplus from last Half Year | 5840 | 7 | 5 |
| Interest (estimated) | 2300 | 0 | 0 |
| | <u>£8140</u> | <u>7</u> | <u>5</u> |

| | £ | s. | d. | £ | s. | d. |
|--|----|----|----|---------------|----------|----------|
| To Donations— | | | | | | |
| Canwell Agricultural Society..... | 3 | 3 | 0 | | | |
| Stafford District Co-operative Party | 0 | 10 | 6 | | | |
| *Amington and Shuttington Nursing Association... | 1 | 1 | 0 | | | |
| *Polesworth Nursing Association | 1 | 1 | 0 | | | |
| *Elford Nursing Association | 1 | 1 | 0 | | | |
| *Dordon Nursing Association..... | 1 | 1 | 0 | | | |
| *International Co-operative Alliance | 3 | 0 | 0 | | | |
| Co-operative Party..... | 17 | 10 | 0 | | | |
| St. John Ambulance Brigade | 1 | 1 | 0 | | | |
| Necessitous Members | 10 | 2 | 9 | | | |
| | | | | 39 | 11 | 3 |
| Interim Dividend | | | | 5214 | 13 | 10 |
| Collective Life Assurance Premium | | | | 583 | 18 | 9 |
| Balance—Works Department | | | | 255 | 11 | 6 |
| Special Meeting..... | | | | 18 | 3 | 11 |
| Interest on Farm Suspense Account | | | | 634 | 0 | 7 |
| Pensions | | | | 13 | 0 | 0 |
| Flower Show | | | | 11 | 7 | 3 |
| Rolling Stock written off | | | | 30 | 0 | 0 |
| Propaganda | | | | 35 | 6 | 3 |
| Farm Account Balance..... | | | | 2473 | 14 | 8 |
| „ Suspense Account..... | | | | 700 | 0 | 0 |
| Surplus, as per Balance Sheet..... | | | | 5601 | 17 | 2 |
| | | | | <u>£15611</u> | <u>5</u> | <u>2</u> |

| | £ | s. | d. |
|---|-------|----|----|
| By Surplus, as per Trade Account | 15369 | 18 | 9 |
| Balance—Investments Revenue Account | 241 | 6 | 5 |

£15611 5 2

[illegible]

F. C. LOUGHBOROUGH }
A. STAFFORD } Public Auditors.

EDUCATIONAL DEPARTMENT.

Dr.

STATEMENT OF ACCOUNTS for Half Year, from July 14th, 1930, to January 12th, 1931.

Cr.

| INCOME. | | £ | s. | d. |
|---|--|-----|----|----|
| To Cash in Bank, July 14th, 1930..... | | 248 | 6 | 3 |
| " hand, July 14th, 1930..... | | 3 | 9 | 6 |
| Grant | | 191 | 12 | 3 |
| Rent of Rooms, Piano, &c..... | | 35 | 5 | 6 |
| Part Cost of Advertisements in <i>Wheatshenaf</i> | | 61 | 19 | 9 |
| Interest on Shares and Dividend | | 7 | 0 | |

| | EXPENDITURE. | £ | s. | d. |
|---|--------------|-----|----|----|
| By <i>Wheatshaf, Co-operative News, &c.</i> | | 146 | 14 | 8 |
| <i>Wheatshaf</i> Delivery | | 14 | 14 | 0 |
| Coal, Coke, and Electricity..... | | 25 | 15 | 8 |
| Repairs..... | | 131 | 5 | 2 |
| Postage and Sundries | | 1 | 8 | 5 |
| Rates, Taxes, and Insurance..... | | 4 | 19 | 3 |
| Books | | 5 | 0 | 0 |
| Librarian | | 1 | 19 | 0 |
| Secretary | | 2 | 0 | 0 |
| Affiliation Fees and Grants | | 1 | 16 | 0 |
| Delegation | | 6 | 6 | 8 |
| Classes | | 57 | 4 | 6 |
| Cleaning | | 31 | 10 | 6 |
| Rent of Room | | 4 | 17 | 6 |
| Cash in Bank, January 12th, 1931 | | 110 | 10 | 8 |
| hand, January 12th, 1931..... | | 1 | 11 | |

£547 13 7

£547 13 7

February 19th, 1931.

Audited and found correct,
F. C. LOUGHBOROUGH } Public Auditors.
A. STAFFORD }

"SURE SHIELD" FRUIT LAXATIVES

ARE SUPERIOR TO CASTOR OIL, AND NOT HABIT FORMING.
THEY ARE FLAVOURED WITH NATURAL FRUIT JUICE, AND
ARE BOTH PALATABLE AND EFFECTIVE.

IDEAL FOR CHILDREN.

8½d. PER TIN.

TRIAL PACKET 1½d.

FROM THE CHEMISTRY DEPARTMENT.

Dr.

FARM ACCOUNT FOR THE YEAR ENDED JANUARY 12th, 1931.

Cr.

| | Ashlands and Arkall. 276 acres. | Coton Hall. 163 acres. | Hogshill. 434 acres. | Poplars. 233 acres. | TOTAL. 1106 acres. | | Ashlands and Arkall. 276 acres. | Coton Hall. 163 acres. | Hogshill. 434 acres. | Poplars. 233 acres. | TOTAL. 1106 acres. |
|-----------------------------------|--|---------------------------|-------------------------|------------------------|-----------------------|--|--|---------------------------|-------------------------|------------------------|-----------------------|
| | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. | | £ s. d. | £ s. d. | £ s. d. | £ s. d. | £ s. d. |
| To Valuation, Jan. 13th, 1930 ... | 424 17 6 | 242 2 0 | 4405 13 11 | 414 4 6 | 5486 17 11 | By Milk, Grade A (T.T.) trans- ferred ..... | ..... | ..... | 2319 3 2 | ..... | 2319 3 2 |
| " Stock supplied ..... | ..... | ..... | 2197 10 7 | ..... | 2197 10 7 | " Eggs, Fruit, and Corn | 349 7 5 | 226 15 3 | 262 0 3 | 347 16 10 | 1185 19 9 |
| " Feeding Stuffs ..... | ..... | ..... | 1722 5 1 | ..... | 1722 5 1 | " Beasts, Sheep, Pigs, and Poultry ..... | ..... | ..... | 1810 19 5 | ..... | 1810 19 5 |
| " Feeding Cake ..... | ..... | ..... | 634 16 3 | ..... | 634 16 3 | " Cash Sales | 31 17 7 | 2 19 0 | 915 5 5 | 23 19 9 | 974 1 9 |
| " Seeds ..... | ..... | ..... | 136 7 2 | ..... | 136 7 2 | " Ley ..... | ..... | ..... | 8 4 6 | ..... | 8 4 6 |
| " Manures ..... | ..... | ..... | 86 15 7 | ..... | 86 15 7 | | 381 5 0 | 229 14 3 | 5315 12 9 | 371 16 7 | 6298 8 7 |
|  | ..... | ..... | 4777 14 8 | ..... | 4777 14 8 | " Valuation, Jan. 12th, 1931— Beasts, Sheep, and Pigs. Hay, Corn, &c. .... | ..... | ..... | 3848 10 0 | ..... | 3848 10 0 |
| Expenses— | | | | | | Horses ..... | ..... | ..... | 1020 7 8 | ..... | 1020 7 8 |
| Wages and N.H. Insurance | 42 12 7 | 43 8 4 | 1371 3 9 | 62 15 7 | 1520 0 3 |  | ..... | ..... | 267 0 0 | ..... | 267 0 0 |
| Interest ..... | ..... | ..... | 713 10 0 | ..... | 713 10 0 |  | ..... | ..... | 5135 17 8 | ..... | 5135 17 8 |
| Depreciation ..... | ..... | ..... | 502 8 9 | ..... | 502 8 9 |  | ..... | ..... | ..... | ..... | ..... |
| Insurance ..... | ..... | ..... | 30 18 10 | ..... | 30 18 10 |  | ..... | ..... | ..... | ..... | ..... |
| Rates and Taxes | 2 9 4 | ..... | 337 10 0 | 2 13 10 | 342 13 2 |  | ..... | ..... | ..... | ..... | ..... |
| Veterinary Fees ..... | ..... | ..... | 167 9 6 | ..... | 167 9 6 |  | ..... | ..... | ..... | ..... | ..... |
| Coal ..... | ..... | ..... | 23 15 6 | ..... | 23 15 6 |  | ..... | ..... | ..... | ..... | ..... |
| Oil and Petrol | 6 14 4 | 3 18 11 | 117 7 4 | 5 5 9 | 133 6 4 |  | ..... | ..... | ..... | ..... | ..... |
| Licences ..... | ..... | ..... | 7 18 0 | ..... | 7 18 0 |  | ..... | ..... | ..... | ..... | ..... |
| Telephones ..... | ..... | 0 9 0 | 12 7 5 | ..... | 12 16 5 |  | ..... | ..... | ..... | ..... | ..... |
| Ploughing ..... | ..... | ..... | 54 19 0 | ..... | 54 19 0 |  | ..... | ..... | ..... | ..... | ..... |
| Cartage | 3 0 0 | ..... | 52 0 6 | 4 12 6 | 59 13 0 |  | ..... | ..... | ..... | ..... | ..... |
| Shoeing ..... | ..... | ..... | 33 13 3 | ..... | 33 13 3 |  | ..... | ..... | ..... | ..... | ..... |
| Repairs | 1 10 0 | 2 3 9 | 138 11 1 | 1 3 3 | 143 8 1 |  | ..... | ..... | ..... | ..... | ..... |
| Advertising ..... | ..... | ..... | 0 18 0 | ..... | 0 18 0 |  | ..... | ..... | ..... | ..... | ..... |
| Harness | 0 2 6 | ..... | 5 19 6 | ..... | 6 2 0 |  | ..... | ..... | ..... | ..... | ..... |
| Sundries | 5 12 6 | 3 10 0 | 24 17 9 | 9 15 0 | 43 15 3 |  | ..... | ..... | ..... | ..... | ..... |
| Cottage Rents ..... | ..... | ..... | 31 4 0 | ..... | 31 4 0 |  | ..... | ..... | ..... | ..... | ..... |
| | 59 11 11 | 55 19 4 | 3626 12 2 | 86 5 11 | 3828 9 4 |  | ..... | ..... | ..... | ..... | ..... |
| Lorry—Written down ..... | ..... | ..... | 112 15 0 | ..... | 112 15 0 |  | ..... | ..... | ..... | ..... | ..... |
| | 484 9 5 | 298 1 4 | 12922 15 9 | 500 10 5 | 14205 16 11 | | 484 9 5 | 298 1 4 | 12922 15 9 | 500 10 5 | 14205 16 11 |

Avoid Influenza by taking "RED SEAL" Cold and Influenza Mixture.
1/3 per bottle, from CHEMISTRY DEPT.

SHARE BOOKS NOT IN FOR AUDIT, JANUARY 12th, 1931.

a, two quarters; b, three quarters; c, four quarters; d, five quarters; e, six quarters; f, seven quarters; g, eight quarters.

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 7 | 353g | 595a | 971a | 1463b | 1772 | 2150a | 2573a | 2880a | 3322 | 3838 | 4324a | 4603 | 4896b | 5421 | 5779b | 6016 | 6325d | 6500 | 6937a | 7330 | 7609 | 8028a | 8251a | 8504a | 8808a | 8960 |
| 30e | 370 | 619c | 997 | 1464 | 1793a | 2181 | 2576b | 2881 | 3342b | 3841 | 4327 | 4625 | 4930b | 5430c | 5792b | 6018 | 6327a | 6502 | 6946 | 7332 | 7618a | 8041 | 8254 | 8505 | 8824b | 8965 |
| 40a | 399b | 626 | 1009 | 1469 | 1797b | 2199b | 2577g | 2906a | 3385 | 3884 | 4333 | 4627 | 4935 | 5432 | 5796b | 6033 | 6331 | 6523c | 6950a | 7341c | 7653a | 8044g | 8259d | 8506 | 8828 | 8990 |
| 64 | 421b | 669b | 1010d | 1471a | 1837b | 2224 | 2611g | 2913g | 3392b | 3909a | 4341a | 4650 | 4953 | 5436 | 5801 | 6045 | 6339 | 6530 | 6957 | 7349 | 7666 | 8054 | 8264 | 8535 | 8848 | 9017 |
| 65a | 443c | 679 | 1029 | 1483 | 1849 | 2225 | 2618 | 2932c | 3492 | 3943b | 4359 | 4665 | 4984 | 5438d | 5804g | 6047 | 6340 | 6556d | 6974 | 7354 | 7675 | 8065 | 8276a | 8553a | 8855 | 9019 |
| 83 | 465 | 692 | 1038 | 1493 | 1850 | 2266b | 2621 | 2942b | 3494c | 3993 | 4369 | 4675c | 5003 | 5460a | 5805 | 6065 | 6344 | 6573d | 6975a | 7382a | 7708 | 8084a | 8284 | 8559 | 8863 | 9028 |
| 103 | 473 | 694b | 1109a | 1514 | 1855a | 2298 | 2699a | 2949 | 3501 | 4004b | 4386 | 4691 | 5023 | 5470 | 5817b | 6073a | 6349 | 6586 | 6995 | 7393 | 7761a | 8087 | 8289e | 8560 | 8864 | 9034 |
| 105a | 491b | 718g | 1117a | 1550 | 1856 | 2310a | 2683 | 2962 | 3558b | 4025e | 4390 | 4696 | 5026 | 5483 | 5877 | 6084 | 6350 | 6581b | 7005 | 7411d | 7776d | 8103 | 8308 | 8603 | 8865 | 9036 |
| 107 | 498d | 730a | 1135 | 1572 | 1878a | 2318 | 2693 | 2999 | 3561d | 4029 | 4406g | 4697 | 5035 | 5484a | 5884c | 6100a | 6363 | 6633 | 7027 | 7423 | 7786a | 8109 | 8317 | 8605 | 8875 | 9038 |
| 109a | 499a | 732 | 1141a | 1597 | 1907 | 2337e | 2699a | 3044e | 3617 | 4030 | 4407a | 4717 | 5036a | 5506c | 5891c | 6124 | 6365e | 6652 | 7049b | 7461 | 7822 | 8126 | 8319 | 8613 | 8879 | 9039 |
| 121 | 510a | 741a | 1155a | 1608f | 1914 | 2338e | 2710b | 3053 | 3632b | 4038 | 4421 | 4724 | 5053a | 5527a | 5904 | 6141 | 6366 | 6668 | 7067a | 7476d | 7827f | 8148a | 8322 | 8616 | 8881 | 9048 |
| 125g | 511 | 747 | 1188a | 1627 | 1925 | 2353a | 2711 | 3061a | 3637a | 4041 | 4440d | 4729 | 5061 | 5552b | 5905b | 6177b | 6377b | 6724 | 7114 | 7512c | 7835 | 8162 | 8339 | 8660 | 8890 | |
| 130 | 513c | 788 | 1217 | 1637b | 1961 | 2369b | 2714a | 3093 | 3680 | 4043 | 4444b | 4732 | 5075b | 5561a | 5906b | 6177b | 6377b | 6724 | 7114 | 7512c | 7835 | 8162 | 8339 | 8660 | 8890 | |
| 131 | 519a | 794e | 1224g | 1653 | 1972 | 2401a | 2796b | 3101 | 3686c | 4058b | 4482 | 4740 | 5091 | 5592d | 5914d | 6193a | 6378 | 6776 | 7122 | 7520a | 7879 | 8165 | 8353a | 8661a | 8892 | |
| 146a | 523 | 811 | 1236a | 1657a | 1977a | 2414 | 2732c | 3102b | 3700 | 4079c | 4489 | 4742 | 5098d | 5602 | 5925 | 6210a | 6384 | 6783d | 7133 | 7521c | 7898 | 8172 | 8361a | 8668 | 8907 | |
| 154c | 527 | 835 | 1252 | 1661a | 1978 | 2416 | 2744b | 3106b | 3704a | 4097 | 4495c | 4758 | 5115 | 5614 | 5927 | 6217a | 6389b | 6789 | 7134 | 7524 | 7907a | 8179 | 8362 | 8701 | 8912 | |
| 208a | 529a | 840a | 1269b | 1666a | 2011 | 2436a | 2746a | 3129 | 3729 | 4111a | 4502 | 4812 | 5200f | 5659e | 5943b | 6231f | 6390 | 6809a | 7155 | 7532 | 7926b | 8182 | 8381 | 8707 | 8920 | |
| 221 | 542 | 858a | 1298d | 1690 | 2021 | 2453b | 2774a | 3155e | 3740b | 4162 | 4520a | 4819d | 5235 | 5682a | 5943 | 6244 | 6429 | 6840 | 7189b | 7537b | 7930 | 8196 | 8406 | 8714 | 8922 | |
| 235 | 562 | 869c | 1309b | 1714 | 2033 | 2471b | 2791b | 3195 | 3749 | 4163 | 4533a | 4836a | 5237 | 5704 | 5948b | 6251 | 6433 | 6847e | 7217 | 7551 | 7958a | 8202 | 8414 | 8760 | 8925 | |
| 247b | 571 | 874a | 1310 | 1715c | 2043 | 2497 | 2811a | 3210 | 3760a | 4217 | 4536 | 4839c | 5254 | 5738b | 5950a | 6270a | 6448 | 6874a | 7223 | 7562a | 7959 | 8209 | 8427 | 8775 | 8931 | |
| 268a | 572 | 900g | 1342b | 1731 | 2113 | 2511a | 2812g | 3241 | 3765a | 4234 | 4537a | 4847c | 5266 | 5739b | 5953 | 6276a | 6462c | 6882a | 7230c | 7564 | 7964 | 8233b | 8438a | 8785 | 8932 | |
| 305 | 585 | 953 | 1368a | 1735 | 2117a | 2523 | 2835 | 3250d | 3785c | 4262 | 4574 | 4852 | 5270 | 5750c | 5960 | 6301a | 6476 | 6884a | 7309 | 7572a | 7969a | 8238 | 8446 | 8786 | 8936 | |
| 331 | 596b | 955 | 1405d | 1756 | 2131 | 2531 | 2846d | 3283 | 3813a | 4302 | 4580 | 4876 | 5292g | 5727 | 6003 | 6314a | 6477d | 6909 | 7317a | 7574c | 8000b | 8240 | 8453 | 8791a | 8957 | |
| 351a | 594a | 966 | 1415b | 1761 | 2135f | 2536a | 2858 | 3307a | 3837c | 4309 | 4601 | 4893 | 5342a | 5778 | 6012 | 6319a | 6493 | 6930a | 7322a | 7581a | 8022 | 8245 | 8480f | 8798a | 8959 | |

LOAN BOOKS NOT IN FOR AUDIT, JANUARY 12th, 1931.

| | | | | | | | | | | | | | | | | | | | |
|----|----|----|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 3 | 15 | 29 | 55 | 74 | 91 | 101 | 125 | 141 | 161 | 173 | 183 | 204 | 237 | 249 | 263 | 277 | 291 | 305 | 318 |
| 4 | 16 | 34 | 56 | 75 | 94 | 108 | 133 | 142 | 162 | 174 | 188 | 210 | 240 | 252 | 264 | 279 | 298 | 306 | 322 |
| 12 | 22 | 35 | 58 | 76 | 97 | 113 | 136 | 146 | 164 | 177 | 195 | 230 | 244 | 259 | 265 | 280 | 299 | 309 | |
| 14 | 28 | 46 | 69 | 85 | 99 | 115 | 139 | 150 | 170 | 181 | 196 | 235 | 245 | 260 | 272 | 281 | 300 | 311 | |

SMALL SAVINGS BOOKS NOT IN FOR AUDIT, JANUARY 12th, 1931.

| | | | | | | | | | | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 18 | 138 | 244 | 383 | 541 | 686 | 867 | 1188 | 1368 | 1502 | 1645 | 1768 | 1922 | 2048 | 2184 | 2327 | 2549 | 2664 | 2837 | 3020 | 3130 | 3362 | 3562 |
| 20 | 142 | 258 | 392 | 542 | 689 | 868 | 1193 | 1369 | 1510 | 1656 | 1782 | 1929 | 2049 | 2187 | 2343 | 2557 | 2669 | 2847 | 3022 | 3134 | 3366 | 3563 |
| 21 | 144 | 259 | 398 | 543 | 692 | 869 | 1209 | 1371 | 1514 | 1662 | 1787 | 1937 | 2067 | 2205 | 2353 | 2559 | 2671 | 2849 | 3023 | 3137 | 3367 | 3564 |
| 28 | 147 | 261 | 407 | 548 | 695 | 871 | 1214 | 1373 | 1526 | 1666 | 1798 | 1939 | 2076 | 2213 | 2360 | 2566 | 2672 | 2850 | 3027 | 3138 | 3376 | 3566 |
| 34 | 149 | 263 | 414 | 553 | 706 | 872 | 1230 | 1379 | 1542 | 1667 | 1803 | 1953 | 2079 | 2221 | 2374 | 2570 | 2674 | 2856 | 3028 | 3151 | 3380 | 3571 |
| 42 | 156 | 270 | 417 | 558 | 710 | 878 | 1231 | 1382 | 1545 | 1669 | 1805 | 1954 | 2084 | 2222 | 2382 | 2571 | 2675 | 2861 | 3033 | 3153 | 3391 | 3574 |
| 45 | 160 | 273 | 420 | 573 | 714 | 880 | 1236 | 1384 | 1551 | 1676 | 1822 | 1957 | 2088 | 2228 | 2388 | 2579 | 2678 | 2862 | 3038 | 3155 | 3404 | 3583 |
| 48 | 168 | 279 | 429 | 582 | 726 | 883 | 1239 | 1385 | 1553 | 1678 | 1824 | 1960 | 2100 | 2231 | 2398 | 2592 | 2681 | 2869 | 3039 | 3156 | 3411 | 3592 |
| 49 | 169 | 299 | 432 | 584 | 734 | 885 | 1244 | 1387 | 1556 | 1679 | 1825 | 1962 | 2102 | 2232 | 2400 | 2594 | 2682 | 2870 | 3040 | 3157 | 3418 | 3600 |
| 62 | 170 | 303 | 438 | 592 | 737 | 891 | 1247 | 1389 | 1560 | 1680 | 1826 | 1965 | 2103 | 2235 | 2402 | 2596 | 2681 | 2871 | 3041 | 3158 | 3419 | 3601 |
| 71 | 171 | 311 | 442 | 597 | 743 | 893 | 1257 | 1403 | 1562 | 1684 | 1829 | 1969 | 2105 | 2241 | 2415 | 2598 | 2682 | 2872 | 3042 | 3159 | 3420 | 3602 |
| 75 | 173 | 317 | 444 | 598 | 744 | 897 | 1266 | 1405 | 1573 | 1690 | 1831 | 1970 | 2111 | 2251 | 2416 | 2601 | 2683 | 2873 | 3043 | 3160 | 3421 | 3603 |
| 83 | 177 | 319 | 445 | 599 | 746 | 1103 | 1274 | 1406 | 1577 | 1692 | 1836 | 1976 | 2114 | 2256 | 2424 | 2605 | 2684 | 2874 | 3044 | 3161 | 3422 | 3604 |
| 92 | 184 | 330 | 453 | 602 | 747 | 1104 | 1290 | 1408 | 1582 | 1695 | 1840 | 1977 | 2118 | 2270 | 2443 | 2606 | 2685 | 2875 | 3045 | 3162 | 3423 | 3605 |
| 95 | 186 | 333 | 460 | 610 | 754 | 1105 | 1294 | 1411 | 1580 | 1697 | 1843 | 1981 | 2125 | 2276 | 2444 | 2611 | 2686 | 2876 | 3046 | 3163 | 3424 | 3606 |
| 97 | 187 | 337 | 461 | 618 | 758 | 1120 | 1298 | 1417 | 1598 | 1698 | 1845 | 1984 | 2137 | 2277 | 2447 | 2613 | 2687 | 2877 | 3047 | 3164 | 3425 | 3607 |
| 100 | 196 | 342 | 462 | 622 | 766 | 1124 | 1302 | 1429 | 1599 | 1699 | 1853 | 1985 | 2144 | 2279 | 2448 | 2621 | 2688 | 2878 | 3048 | 3165 | 3426 | 3608 |
| 101 | 201 | 347 | 478 | 626 | 777 | 1139 | 1307 | 1443 | 1600 | 1706 | 1854 | 1996 | 2146 | 2286 | 2477 | 2628 | 2690 | 2880 | 3049 | 3166 | 3427 | 3609 |
| 104 | 203 | 350 | 499 | 627 | 780 | 1142 | 1309 | 1447 | 1602 | 1709 | 1857 | 1997 | 2148 | 2290 | 2482 | 2629 | 2691 | 2881 | 3050 | 3167 | 3428 | 3610 |
| 108 | 205 | 352 | 502 | 630 | 794 | 1145 | 1311 | 1456 | 1607 | 1712 | 1859 | 1998 | 2150 | 2291 | 2483 | 2631 | 2692 | 2882 | 3051 | 3168 | 3429 | 3611 |
| 110 | 211 | 354 | 506 | 636 | 802 | 1149 | 1317 | 1459 | 1618 | 1720 | 1870 | 2007 | 2154 | 2294 | 2489 | 2633 | 2693 | 2883 | 3052 | 3169 | 3430 | 3612 |
| 114 | 213 | 358 | 508 | 643 | 826 | 1152 | 1334 | 1464 | 1619 | 1724 | 1875 | 2015 | 2163 | 2298 | 2490 | 2635 | 2694 | 2884 | 3053 | 3170 | 3431 | 3613 |
| 115 | 217 | 365 | 509 | 646 | 832 | 1154 | 1355 | 1477 | 1621 | 1730 | 1881 | 2018 | 2164 | 2302 | 2500 | 2641 | 2695 | 2885 | 3054 | 3171 | 3432 | 3614 |
| 120 | 221 | 368 | 514 | 659 | 844 | 1156 | 1357 | 1482 | 1632 | 1738 | 1882 | 2020 | 2170 | 2305 | 2522 | 2642 | 2696 | 2886 | 3055 | 3172 | 3433 | 3615 |
| 121 | 225 | 372 | 519 | 662 | 845 | 1157 | 1360 | 1491 | 1634 | 1748 | 1883 | 2028 | 2172 | 2306 | 2527 | 2646 | 2697 | 2887 | 3056 | 3173 | 3434 | 3616 |
| 123 | 231 | 376 | 537 | 666 | 852 | 1171 | 1363 | 1494 | 1642 | 1751 | 1892 | 2038 | 2174 | 2310 | 2535 | 2648 | 2698 | 2888 | 3057 | 3174 | 3435 | 3617 |
| 131 | 234 | 377 | 538 | 675 | 854 | 1182 | 1364 | 1498 | 1643 | 1759 | 1909 | 2040 | 2182 | 2316 | 2544 | 2658 | 2699 | 2889 | 3058 | 3175 | 3436 | 3618 |
| 132 | 237 | 379 | 539 | 677 | 863 | 1186 | 1366 | 1500 | 1644 | 1766 | 1918 | 2045 | 2183 | 2326 | 2545 | 2661 | 2700 | 2890 | 3059 | 3176 | 3437 | 3619 |

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 12th, 1931, 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 5th, 6th, and 7th day of March, 1931.

Signature of Receiver

Share No.

£ s. d.

Members are requested to
produce their Pass Cards
at the time of payment.

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 |
| " | " | " |
| " | 12 | 2 |
| " | " | " |
| Saturday..10 | " | 12 |
| " | 12 | 2 |
| " | " | " |
| " | 4 | 6 |
| " | " | " |
| " | 7 | " |

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.

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:—

CHRISTMAS CLUB.—Deposits received at any time in any Department or the Office from January 1st to December 1st. Allowances in goods as follows: For 5s. deposited, goods allowed to 5s. 3d.; for 10s. deposited, goods allowed to 10s. 6d.; for 15s. deposited, goods allowed to 15s. 9d.; for 20s. deposited, goods allowed to 21s. Further particulars given on application.

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 1d. to 10s. 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 4s. remaining on deposit for three months.

LOANS.—Deposits received at any time during office hours. Interest at the rate of £3. 15s. per cent per annum.

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, and Accident. 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 Dividend 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 or 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 money.

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 11th, 1931, and Share Books should be sent in by the 6th day of month following.

DIVIDEND WILL BE PAID AT THE CENTRAL ON THURSDAY, FRIDAY, AND SATURDAY, MARCH 5th, 6th, and 7th, between the hours of 10 a.m. to 12 noon, 2 to 4 p.m., and 6 to 7 p.m. Members are requested to bring their Pass Cards for production at the time of payment.

CHILDREN SHOULD NOT BE SENT TO WITHDRAW DIVIDEND.

COLLECTIVE ASSURANCE CLAIMS PAID from JULY 14th, 1930, to JANUARY 12th, 1931.

| No. | £ | s. | d. | No. | £ | s. | d. | No. | £ | s. | d. | No. | £ | s. | d. | No. | £ | s. | d. | No. | £ | s. | d. | No. | £ | s. | d. | No. | £ | s. | d. |
|------|----|----|----|-------|----|----|----|-------|----|----|----|-------|----|----|----|-------|----|----|----|-------|---|----|----|-------|----|----|----|-------|----|----|----|
| 1... | 9 | 9 | 3 | 10... | 4 | 18 | 9 | 19... | 2 | 2 | 4 | 28... | 1 | 1 | 0 | 37... | 3 | 1 | 6 | 46... | 1 | 9 | 9 | 55... | 4 | 5 | 0 | 64... | 1 | 16 | 0 |
| 2... | 3 | 18 | 0 | 11... | 20 | 16 | 3 | 20... | 4 | 19 | 7 | 29... | 3 | 17 | 0 | 38... | 2 | 13 | 9 | 47... | 0 | 9 | 3 | 56... | 15 | 0 | 7 | 65... | 6 | 15 | 0 |
| 3... | 8 | 0 | 0 | 12... | 10 | 13 | 0 | 21... | 17 | 0 | 10 | 30... | 1 | 17 | 4 | 39... | 3 | 4 | 0 | 48... | 3 | 15 | 6 | 57... | 2 | 12 | 4 | 66... | 3 | 12 | 0 |
| 4... | 12 | 7 | 6 | 13... | 5 | 3 | 6 | 22... | 1 | 11 | 0 | 31... | 3 | 4 | 8 | 40... | 18 | 8 | 4 | 49... | 0 | 17 | 11 | 58... | 1 | 16 | 11 | 67... | 21 | 17 | 6 |
| 5... | 4 | 7 | 3 | 14... | 1 | 10 | 0 | 23... | 9 | 10 | 0 | 32... | 9 | 15 | 9 | 41... | 6 | 9 | 6 | 50... | 1 | 19 | 3 | 59... | 3 | 4 | 6 | | | | |
| 6... | 12 | 1 | 7 | 15... | 7 | 10 | 3 | 24... | 4 | 6 | 6 | 33... | 4 | 4 | 0 | 42... | 5 | 18 | 1 | 51... | 4 | 8 | 7 | 60... | 14 | 6 | 6 | | | | |
| 7... | 0 | 15 | 1 | 16... | 2 | 12 | 6 | 25... | 6 | 15 | 2 | 34... | 2 | 6 | 0 | 43... | 2 | 10 | 7 | 52... | 9 | 1 | 0 | 61... | 2 | 2 | 0 | | | | |
| 8... | 2 | 3 | 0 | 17... | 1 | 12 | 6 | 26... | 1 | 1 | 4 | 35... | 20 | 3 | 9 | 44... | 5 | 5 | 0 | 53... | 8 | 10 | 0 | 62... | 2 | 16 | 0 | | | | |
| 9... | 3 | 0 | 6 | 18... | 2 | 7 | 10 | 27... | 3 | 6 | 10 | 36... | 8 | 0 | 9 | 45... | 10 | 7 | 4 | 54... | 1 | 1 | 3 | 63... | 6 | 3 | 1 | | | | |

TOTAL CLAIMS PAID TO DATE, £11,591. 8s. 5d.

The 1931 C.W.S. CYCLE

A WORTHY PRODUCT.



Quality improved without advance in price.—DUNLOP ROADSTER
TYRES.—ALL BRITISH, and, better still, the Cycle
is CO-OPERATIVELY made.



Gents' Federal - - £4. 9s. 6d. Cash

Or 2s. per week on Easy Payment Terms.

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Details on request, and Catalogue from FURNISHING Department