

TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY

LIMITED

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

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

Register No. 2582, Staffs.
Telephone: Tamworth 160.
Telegrams: "KOHOP, TAMWORTH."

The 189th

Quarterly Report

AND THE

Balance Sheet

FOR THE

HALF YEAR ENDED
JAN. 15th, 1934.



BANKERS:

CO-OPERATIVE WHOLESALE SOCIETY LIMITED,
MANCHESTER.



CENTRAL PREMISES.

OFFICERS OF THE SOCIETY.

Chairman: Mr. GEORGE H. FARMER.

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

Assistant Secretary Mr. GEORGE A. STOCK, M.I.S.F., A.C.S.A.

Auditor: Mr. A. STAFFORD, Public Auditor, Co-operative Wholesale Society Limited, Audit Office, Corporation Street, Manchester, 4.

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., AND R. A. PALMER, Esq.

GENERAL COMMITTEE AND THEIR ATTENDANCES, QUARTER ENDED JANUARY 15th, 1934.

NAME.	Time Expires.	GENERAL.		Finance.	Trade.	Farm.	Works.	Special.	TOTAL.
		Possible.	Actual.						
*Mr. ALBERT E. HACKETT	June, 1934.	15	15	13	...	...	...	3	31
" HENRY WALTON	"	15	15	...	5	...	...	...	20
*ALDERMAN WALTER J. FRENCH, J.P.	"	15	14	8	5	7	...	3	37
Mr. GEORGE NEWSTEAD, J.P.	Dec., 1934.	15	8	7	...	...	...	...	15
" LEONARD HARPER (III 1)	"	15	14	12	...	...	...	2	28
" JOS. WRENCH	"	6	6	...	...	2	...	...	8
" WILLIAM J. DAVIS (III 1)	June, 1935.	15	14	4	...	4	...	...	22
" GEORGE H. SMITH	"	15	14	5	1	6	...	...	26
" THOMAS GENDERS	"	15	15	...	1	5	...	...	21
" JOHN DAVIS	Dec., 1935.	15	15	8	...	1	...	2	26
" GEO. H. FARMER (III 2)	"	15	13	10	4	5	...	2	34
" JOHN SMITH	"	15	15	...	4	...	...	...	19

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	9	5	Mr. J. LEEDHAM	9	8	Mr. THOMAS SUTTON (III 2) ...	9	7
" JOHN DAVIS (III 2)	9	7	" ALFRED ALSOP (III 1)	9	8	" H. MARSHALL	9	2
" G. H. FARMER (III 2)	9	5	" W. WILSON	9	9	" E. HELINGS	9	8

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

NOMINATIONS FOR EDUCATIONAL COMMITTEE.

The following were nominated at the last Quarterly Meeting:—

Candidate.	Proposed by	Seconded by	Candidate.	Proposed by	Seconded by
*Mr. THOMAS LEEDHAM	Mr. Jos. Wrench	Mr. E. Helings.	Mr. ARTHUR WALKER	Mr. V. Powell	Mr. R. G. Talbot.
*" JOHN DAVIS	Mr. E. Collins	Mr. A. Findley.	Mrs. E. WILEMAN	Mrs. Hitchener	Mr. C. W. Deakin.
*Mr. JOHN DAVIS	Mr. W. Wilson	Mr. A. Findley.	Mr. C. W. DEAKIN	Mr. S. Wood	Mr. H. Ball.

* Retiring Members, who are eligible for re-election.

Mrs. Wileman has since requested that her name should be withdrawn.

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 7th, 1934.

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.

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. Recommendation of the Committee:—
That £2. 2s. be donated to the Stafford District of the Co-operative Union.

6. Elections:—

- (a) Delegate to the C.W.S. Divisional Meetings (Midland Section).
- (b) Delegate to Stafford District Conferences of the Co-operative Union Limited.
- (c) Delegate to Co-operative Congress.
- (d) Three Members to the Educational Committee.

7. Reports of Delegates:—

- (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.

LADIES AND GENTLEMEN,

Our Report for the last Quarter is presented to you herewith, together with the Accounts for the Half Year ended January 15th, 1934.

TRADE.

The Trade for the Half Year has been £140,360.4s.5d., as compared to £130,136.14s.8d. for the last Half Year, and £134,233.7s.5d. for the corresponding period of last year.

We are very gratified at this increase, and trust you will continue to support your own Society in the future, in the belief that, notwithstanding the additional unfair taxation that has been imposed on the Society, with your full confidence and support, there are no limits to the ramifications of our movement in this district.

MEMBERSHIP.

At the beginning of the Half Year we had.....	9175 Members.
Admitted during the Period	307 ..
	9482 ..
Less Removals, &c.	181 ..
Leaving a net Membership of	9301 ..

SHARE CAPITAL.

This continues to increase, the balance at the end of the Half Year being £218,532.12s.1d., as compared to £213,855.16s. at the beginning of the period under review, showing an increase of £4,676.16s.1d.

SMALL SAVINGS.

This also shows an increase of £218.2s. on the Half Year, for at the beginning of the Half Year the claims being £8,859.15s.7d., increasing to £9,077.17s.7d. at January 15th, 1934.

LOAN ACCOUNT.

As with Shares and Small Savings, the Loan Capital has also increased by £1,897.17s.7d., the claims being £49,170.6s.11d. at the commencement of the Half Year and £51,068.4s.6d. at the end.

PURCHASES.

During the Half Year the purchases from the C.W.S. were £82,005; from Productive Societies, £3,272; from Private Firms, £10,681; and from Local Firms, £7,649. The details are:—

	Per cent.
C.W.S. Limited.....	79.1
Private Traders	10.3
Local Traders.....	7.4
Productive Societies	3.2
	<u>100.0</u>

The Departmenta Purchases from the C.W.S. were:—

	Per cent.		Per cent.
Grocery	92.1	Boot Repairing	91.6
Boots	62.7	Furnishing	98.0
Outfitting	50.0	Bakery and Confectionery.....	85.3
Mill	85.2	Chemistry	25.6
Fish	46.9	Butchery	22.5
Greengrocery.....	8.2	Confectionery (Distributive).....	84.5
Dairy	45.3	Coal	41.5
Drapery.....	73.8	Sweets and Tobacco.....	99.9

BREAD OUTPUT.

The output of Bread for last Quarter was 73,975 stones, while for the previous Quarter it was 72,595 stones, and for the corresponding period of last year 75,040 stones.

DAIRY DEPARTMENT.

The number of gallons of Milk sold from the Dairy Department for the last Quarter was 18,197 loose and 16,120 T.T., while for the previous Quarter it was 16,749 loose and 15,875 T.T., and for the corresponding period of last year 11,955 loose and 14,150 T.T.

SURPLUS.

The Surplus on the Half Year's Trading is £8,906.2s.10d., and we recommend it be disposed of as follows:—

	£	s.	d.
To Share Interest	2250	0	0
Dividend to Members at 1s. 6d. in the £	5325	0	0
Educational Committee	181	2	10
Bonus Vouchers at 3d. in the £	900	0	0
Income Tax, Schedule "D", 1933-34	250	0	0
	<u>£8906</u>	<u>2</u>	<u>10</u>

FARM.

We have to report the loss on the Farm of £825.16s.4d., which shows a decided improvement for many years, and at the present time, with a good Milk-yielding herd and stock, promises good prospects. Negotiations for sale are still pending.

DIVIDEND.

The Dividend will be at the rate of 1s. 6d. in the £, and same will be paid at the Central Premises on Thursday, Friday, and Saturday, March 8th, 9th, and 10th.

MEMBERS' PURCHASES.

These equal 11s. 7½d. per week, as compared to 10s. 11d. per week for last Half Year and 11s. 5d. per week for the corresponding period of last year. Taking the actual purchasing Members, the average per week is 14s. 5½d.

GENERAL.

The work of reconstruction on the Outfitting and Furnishing Departments has nearly been completed, and we look forward with confidence to your earnest support of these departments in the future to justify the money expended on modernising them.

Trusting there will be a better period of employment locally in the future to enable you to spend more at the Society.

Yours faithfully, *per pro* the Committee,

GEO. H. FARMER, Chairman.

FREDK. S. WHARTON, Secretary.

BALANCE SHEET FOR THE HALF YEAR ENDED JANUARY 15th, 1934.

Dr.	CASH ACCOUNT.				Cr.							
RECEIPTS.		£	s.	d.	PAYMENTS.		£	s.	d.	£	s.	d.
To Share Contributions		19589	10	0	By Withdrawals—							
Loans		5588	11	8	Share					23549	17	8
Small Savings Contributions.....		2753	15	0	Loan					4557	7	8
Sales Club Deposits.....		603	5	6	Small Savings.....					2660	16	0
Twenty Weeks Club Deposits		9018	9	10	Sales Club					947	1	4
Investments—					Twenty Weeks Club.....					9563	4	8
Share and Loan		149	0	10	Land, Buildings, Fixtures, &c., purchased...					2579	7	6
Mortgages—Members		7	10	0	Purchase of Goods and Carriage					104541	10	8
Sales of Goods	140144	18	3		Expenses of Management and Production....					22894	16	6
Rents.....		59	13	9	Bank Charges					47	17	1
Fees—Entrance and Nomination		16	4	9	Dividend to Members					4886	19	4
Trade Bonus		66	1	10	Bonus Vouchers.....					1449	0	7
Insurance Agency.....		124	8	2	Educational Payments					176	18	6
Collective Life Assurance Claims.....		325	0	7	Insurance Agency.....					94	11	0
National Health Insurance Allowance		54	0	6	Collective Life Assurance—							
Farms—Sales		526	14	4	Premium		530	14	2			
Works—Sales and Transfers		2698	16	7	Claims		315	14	10			
Commission		47	8	6						846	9	0
Bank Interest.....		25	12	9	Subscriptions and Donations.....					82	8	1
Sale of Rolling Stock		1	0	0	Farms—Expenses and Wages					886	18	2
Interest on Farm Mortgage		252	3	9	Works—							
Income Tax refunded (Farm Suspense)		0	5	8	Wages.....		1312	15	0			
Miners' Loan Repayment		5	0	0	Materials		1140	11	3			
										2453	6	3
					Cottage Expenses					27	0	6
					Pensions					19	10	0
					Investments.....					20	0	0
					Income Tax (Schedule "D")					126	16	3
									</			

Dr.

INVESTMENTS REVENUE ACCOUNT.

Cr.

	£ s. d.	£ s. d.		£ s. d.
To Cottage Repairs.....	15 11 8		By Rents.....	59 13 9
" Rates and Insurance.....	24 12 4		Share Interest.....	551 2 1
" Interest.....	17 16 8		Loan Interest.....	3091 6 5
" Depreciation.....	15 10 6		Mortgage Interest.....	0 12 0
		73 10 9	Farm Mortgage Interest.....	252 8 9
Share Interest.....		415 6 8		
Loan Interest.....		2876 5 0		
Mortgage Interest.....		0 9 5		
Farm Mortgage Interest.....		191 5 0		
Balance, to Surplus and Deficiency Account.....		338 1 7		
	£9884 18 0			£9884 18 0

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. 2428 12 8	£ s. d.	£ s. d.	£ s. d. 2428 12 8	£ s. d. 1187 5 0	2½	£ s. d. 1482 0 2	£ s. d. 15 10 6	£ s. d.	£ s. d. 1497 10 8	£ s. d. 931 2 0 2428 12 8
Land and Buildings (Trade).....	50445 18 11	653 4 7	....	51099 3 6	1644 17 2	....	19666 11 0	....	....	19666 11 0	31432 12 6 51099 3 6
Fixtures.....	41355 2 1	1809 14 11	....	43164 17 0	21610 12 5	....	35699 9 0	772 0 0	....	36471 9 0	6693 8 0 43164 17 0
Rolling Stock.....	26456 9 4	116 8 0	1 0 0	26571 17 4	20390 8 11	....	21104 4 10	597 0 0	22 8 0	21723 12 10	4848 4 6 26571 17 4
Farms—Land & Buildings..	35585 4 1	....	....	35585 4 1	16843 13 6	....	20585 16 6	14 14 0	....	20600 10 6	14984 13 7 35585 4 1
Implements, &c. ...	7254 1 5	....	....	7254 1 5	....	....	6932 6 11	55 6 0	....	6987 12 11	266 8 6 7254 1 5
	161096 15 10	2579 7 6	1 0 0	163675 3 4	....	..	103988 8 3	1439 0 0	22 8 0	105449 16 3	58225 7 1 163675 3 4

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, Jan. 15th, 1934.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited.....	5	21670 0 0	541 15 0	....	1135 8 0	23347 3 0	1677 3 0	....	....	21670 0 0
Leicester Co-op. Boot & Shoe Manufac. Soc. Ltd.	4½	122 12 11	2 17 1	....	2 0 10	127 10 10	....	2 0 10	....	125 10 0
Birmingham Printers Limited.....	5	67 11 3	....	....	....	67 11 3	....	....	....	67 11 3
Midland Boot Manufacturers Limited.....	5	77 19 3	1 17 6	....	1 5 6	81 2 3	....	2 19 3	....	78 3 0
Northampton Productive Society Limited.....	5	35 10 2	0 14 6	....	....	35 4 8	....	....	....	36 4 8
National Co-operative Publishing Society Ltd. ...	..	10 0 0	....	....	....	10 0 0	....	....	....	10 0 0
Staffordshire Farmers' Co-operative Society Ltd. ...	6	2 10 0	....	....	....	2 10 0	....	....	....	2 10 0
Wigston Co-operative Hosiery Limited.....	4	130 0 0	2 12 8	....	4 18 8	137 11 4	....	7 11 4	....	130 0 0
Ideal Clothiers Limited.....	5	10 0 0	0 15 0	....	128 19 0	139 14 0	....	129 14 0	....	10 0 0
Kirkby-in-Ashfield Manufacturers Limited.....	4	22 1 0	0 9 10	....	....	22 10 10	....	....	....	22 10 10
Midland Co-operative Sundries Association.....	..	....	0 0 6	20 0 0	6 14 11	26 15 5	....	6 15 5	....	20 0 0
		22148 4 7	551 2 1	20 0 0	1279 6 11	23993 13 7	1677 3 0	149 0 10	....	22172 9 9

LOANS.	Rate per cent.	Balance, as per last Report.	Added.	Interest.	Transferred from Share Account.	TOTAL.	Withdrawals and Repayments.	Balance, Jan. 15th, 1934.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited.....	3½	9619 18 8	....	174 3 6	1677 3 0	11471 5 2	....	11471 5 2
National Co-operative Publishing Society.....	..	100 0 0	....	....	....	100 0 0	....	100 0 0
Mortgages.....	4½	25 8 1	....	0 12 0	....	26 0 1	7 10 0	18 10 1
Co-operative Wholesale Society Limited—Special Deposits.....	4	186474 15 7	....	2721 10 9	....	189196 6 4	....	189196 6 4
Co-operative Wholesale Society Limited—Special Deposits.....	3½	7197 17 3	....	125 12 2	....	7323 9 5	....	7323 9 5
		153417 19 7	....	3021 18 5	1677 3 0	158117 1 0	7 10 0	158109 11 0

INCOME TAX ACCOUNT.

	£	s.	d.
Schedule "A"	207	6	3
" "D"	126	16	3
" "D" (estimated)	1621	0	0
Chargeable to Trade (see Surplus and Deficiency A/c.	1955	2	6
Schedule "A"—Chargeable to Works Department.....	13	13	9
" "A"—Chargeable to Cottage Expenses	8	16	0
" "A" and "B"—Chargeable to Farm	220	13	9
	£2198	6	0

DR.

FARM ACCOUNT.

CR.

	£	s.	d.		£	s.	d.
To Balance, July 17th, 1933	5420	18	6	By Produce sold.....	526	14	4
Additions—Stock.....	2520	5	4	Transfer of Goods.....	2491	1	11
Wages and Expenses	1003	16	7	Ley	10	19	6
Interest	368	18	6	Trade Dividend.....	24	5	3
Depreciation	70	0	0	Valuation, January 15th, 1934	5505	1	7
				Balance, January 15th, 1934	825	16	4
	£9383	18	11		£9383	18	11

MEMBERS' SHARE ACCOUNT.

	£	s.	d.		£	s.	d.
To Withdrawals.....	23549	17	8	By Members' Shares, July 17th, 1933.....	213855	16	0
Present Claims, January 15th, 1934.....	218532	12	1	Interest, July 17th, 1933.....	1995	16	0
				" Interim.....	2003	16	2
					3999	12	2
				Dividend transferred, July 17th, 1933	2378	19	7
				" " Interim	2258	12	0
					4637	11	7
				Contributions	19412	11	6
				Educational Grant	176	18	6
					19589	10	0
	£242082	9	9		£242082	9	9

SMALL SAVINGS ACCOUNT.

	£	s.	d.		£	s.	d.
To Withdrawals.....	2660	16	0	By Members' Claims, July 17th, 1933	8859	15	7
Present Claims, January 15th, 1934	9077	17	7	Contributions	2753	15	0
				Interest	125	3	0
	£11738	13	7		£11738	13	7

Dr.

MEMBERS' LOAN ACCOUNT.

Cr.

	£	s.	d.
To Withdrawals.....	4557	7	8
Balance, January 15th, 1934	51068	4	6
	<u>£55625</u>	<u>12</u>	<u>2</u>

	£	s.	d.
By Balance, July 17th, 1933.....	49170	6	11
Deposits	5588	11	8
Interest	866	13	7
	<u>£55625</u>	<u>12</u>	<u>2</u>

RESERVE FUND ACCOUNT.

	£	s.	d.
To Balance, January 15th, 1934	6765	15	6
	<u>£6765</u>	<u>15</u>	<u>6</u>

	£	s.	d.
By Balance, July 17th, 1933.....	6749	10	9
Fees and Fines—Cash Account.....	16	4	9
	<u>£6765</u>	<u>15</u>	<u>6</u>

SURPLUS AND DEFICIENCY ACCOUNT.

	£	s.	d.
To Members' Dividend	4633	6	5
Share Interest	1995	16	0
Educational Committee	178	18	6
Bonus Vouchers.....	837	10	0
Balance carried forward	545	17	7
	<u>£8189</u>	<u>8</u>	<u>6</u>

	£	s.	d.
By Surplus from last Half Year	6039	8	6
Interest (estimated)	2150	0	0
	<u>£8189</u>	<u>8</u>	<u>6</u>

	£	s.	d.
To Donations—			
International Co-operative Alliance.....	3	0	0
*Polesworth Nursing Association	1	1	0
*Dordon and District Nursing Association.....	1	1	0
Midland Co-operative Convalescent Fund.....	38	10	9
Canwell Agricultural Society.....	3	3	0
Necessitous Members	35	12	4
	<u>82</u>	<u>8</u>	<u>1</u>
Interim Dividend	4891	4	6
Collective Life Assurance Premium	530	14	2
Interest on Farm Suspense Account	314	1	3
Pensions	19	10	0
Bonus Vouchers.....	611	10	7
Farm Balance.....	825	16	4
Income Tax	1955	2	6
Loss on Horse.....	22	8	0
Surplus, as per Balance Sheet.....	6656	2	10

	£	s.	d.
By Balance brought forward.....	545	17	7
Surplus, as per Trade Account	14873	0	7
Balance—Investments Revenue Account	328	1	7
„ Works Department.....	161	18	6

£15908 18 3£15908 18 3

ASSETS.		£	s.	d.	£	s.	d.
Stock-in-trade					16840	12	4
Works Stock.....					1282	15	2
Farm—Valuations					5505	1	7
Land and Buildings used in Trade.....					58225	7	
Investment of Surplus Funds—							
Land and Buildings not used in Trade	931	2	0				
Mortgages	18	10	1				
Shares.....	22172	9	9				
Loans	158091	0	11				
Farm Mortgage	10191	13	6				
					191404	16	3
Twenty Weeks Club Accounts					3214	3	10
Expenses charged forward					1743	14	4
Loan—Warwickshire Miners					2908	10	10
Farm Suspense Account					16752	4	5
Accounts owing by Members					976	11	1
Farm Expenses charged forward.....					153	11	0
Cash in hands of Cashier.....					1055	19	1
Bank					4634	19	8
					£304698	6	8

PROPOSED DISPOSAL OF SURPLUS ACCOUNT.

Dr.		PROPOSED DISPOSAL OF SURPLUS ACCOUNT.		Cr.	
	£	s.	d.		£ s. d.
To Share Interest	2250	0	0	By Surplus disposable.....	8906 2 10
Dividend to Members on £71,000, at 1s. 6d. in the £.....	5325	0	0		
Educational Committee.....	181	2	10		
Bonus Vouchers	900	0	0		
Income Tax, Schedule "D," 1933-34	250	0	0		
	£8906	2	10		£8906 2 10

AUDITOR'S REPORT.

LADIES AND GENTLEMEN,—The undersigned, having had access to all the Books, Deeds, Documents, and Accounts of the Society, and having examined the foregoing General Statement, and verified the same with the Books, Deeds, Documents, Accounts, and Vouchers relating thereto, now signs the same as found to be correct, duly vouched, and in accordance with law. For the Stock-in-trade and Members' Debts I have relied upon the figures certified by your Officials.

A. STAFFORD, Public Auditor.

EDUCATIONAL DEPARTMENT.

Dr. STATEMENT OF ACCOUNTS for Half Year, from July 17th, 1933, to January, 15th, 1934.

Cr.

INCOME.			EXPENDITURE.		
	£	s. d.		£	s. d.
To Cash in Bank, July 17th, 1933	70	2 4	By <i>Wheatsheaf, Co-operative News, &c.</i>	163	4 11
" hand, July 17th, 1933	4	14 11	<i>Wheatsheaf</i> Delivery	15	4 11
Grant	176	18 6	Coal, Coke, and Electricity	40	0 1
Rent of Rooms, Piano, &c.	39	10 6	Repairs	4	16 3
Part Cost of Advertisements in <i>Wheatsheaf</i>	69	17 0	Postage and Sundries	3	7 1
Interest on Shares and Dividend	3	12 0	Rates, Taxes, and Insurance	21	10 10
Concerts	10	10 0	Rent of Room	4	2 6
Sale of <i>Millgates</i>	0	2 0	Librarian	2	15 6
			Secretary	3	0 0
			Affiliation Fees and Grants	3	1 6
			Delegation	4	18 9
			Concerts	19	19 5
			Classes	19	11 10
			Books	2	17 0
			Cleaning	31	10 5
			Cash in Bank, January 15th, 1934	29	16 11
			" hand, January 15th, 1934	5	9 4
	£375	7 3		£375	7 3

February 15th, 1934.

Audited and found correct,

A. STAFFORD. Public Auditor.

Dr. HOGSHILL FARM ACCOUNT (434 Acres) FOR THE YEAR ENDED JAN. 15th, 1934.

Cr.

	£	s. d.		£	s. d.
To Valuation, January 11th, 1933	4496	9 0	By Milk transferred	2954	7 8
" Stock supplied	3002	11 11	" Hay transferred	378	10 6
" Feeding Stuffs	1061	0 4	" Beasts, Sheep, and Pigs	1743	2 0
" Feeding Cakes	396	17 3	" Eggs, Fruit, and Corn	52	5 3
" Seeds	88	10 7	" Ley	14	1 6
" Manures	33	3 8	" Cash Sales	703	2 11
		4582 3 9			5845 9 10
Expenses—			" Trade Dividend		45 8 3
Wages and N.H.I.	1298	7 10	" Valuations—		
Interest	751	4 5	Beasts, Sheep, and Pigs	4628	2 0
Depreciation	70	0 0	Hay, Corn, &c.	611	19 7
Insurance	18	6 10	Horses	265	0 0
Rates and Taxes	338	15 2			5505 1 7
Testing and Veterinary Expenses	148	7 0	" Balance—Loss		825 16 4
Coal	15	11 11			
Oil and Petrol	62	17 4			
Licences	1	1 0			
Telephones	15	13 7			
Cartage	87	14 9			
Shoeing	15	16 2			
Repairs	172	7 8			
Harness Repairs	11	3 1			
Special Alterations	42	0 0			
Binder Twine	6	1 0			
Sundries	78	8 6			
Legal	9	7 0			
		3143 3 3			
	£12221	16 0		£12221	16 0

Be Co-operative!

By being a Co-operator; besides always getting full value for your money, you are automatically assured free of charge. On every £1 of your purchases we pay a premium to the Co-operative Insurance Society, and in case of death they pay:—

4s. in the £ for Husband
2s. in the £ for Wife and
5s. in the £ for single persons

who are Members of the Society, according to the average purchases made by them.

THEREFORE, IT IS WISE TO SPEND MORE
 AT THE STORES, BECAUSE THE MORE
 YOU SPEND, THE LARGER ASSURANCE
 CLAIM WILL BE PAID.

**The total Claims paid to date
 are—**

£14,147. 8s. 11d.

**A point
 to bear
 in mind!**



QUITE RECENTLY WE HAVE
 PAID CLAIMS OF THE
 FOLLOWING AMOUNTS:—

£11. 12s.

£18. 0s. 2d.

£12. 8s. 9d.

£11. 1s. 5d.

£11. 13s. 1d.

SHARE BOOKS NOT IN FOR AUDIT, JANUARY 15th, 1934.

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

4	383b	1155g	2036	3026	3944	4580	5731a	6389a	7401b	7974	8642	9365a
6c	416	1165	2155	3061	4014a	4582	5737d	6419	7433b	8051	8705b	9437
17	451	1167a	2176	3096b	4021	4644b	5779f	6444	7493	8054b	8716	9462
23a	465b	1188	2248c	3163	4035	4645a	5792g	6515a	7524	8063	8760	9473
34a	524	1221a	2274b	3186	4041	4655a	5796c	6544	7556	8082	8800a	9478
36	620	1237	2310g	3234	4058g	4691c	5804g	6560	7563	8083	8830	9491
50	637a	1298b	2315	3292	4079a	4706a	5805f	6882g	7572a	8111	8832	9521
53	705a	1299	2317a	3314	4090b	4823	5877	6930a	7573	8155	8882a	9522a
64g	707	1340	2336	3387	4111	4847d	5904	6997d	7574g	8165f	8895a	9583
74	732a	1444	2337e	3452	4152	4885a	5905c	7006c	7596a	8166	8901c	9672
116	762	1459a	2410	3503	4163	4904a	5914	7039	7618d	8290a	8965	9696
143a	852	1468	2439	3625	4230	4930	5916	7040	7624	8301	8982	9759
159	874a	1469	2453c	3632	4341	4993	6062c	7100d	7625	8355c	9008c	9760
170	880	1478a	2482b	3679	4359	4995	6098d	7103	7626	8368	9080	9761
194	920	1487	2612	3681	4390	5200b	6100	7137	7639	8370d	9089	9880a
204	930	1555	2621	3686g	4440a	5266	6101	7183a	7676c	8419	9150	9919
208b	945	1625	2683	3700a	4444a	5338	6124f	7218	7730	8454a	9179c	9982
255a	1010a	1659	2724	3731a	4461	5552	6177	7237	7802a	8463c	9215b	
275	1033	1721c	2835a	3780	4485	5590	6253	7273	7845	8465a	9251	
277a	1079	1855	2843	3821c	4489a	5634	6319g	7313	7925	8580	9301	
325	1136	1964	2942g	3845	4524	5655c	6344	7354	7935	8602	9314b	
329	1151a	2020b	2988	3864	4533	5656	6365	7385	7972	8626	9364	

LOAN BOOKS NOT IN FOR AUDIT, JANUARY 15th, 1934.

4	19	65	79	97	117	142	163	174	194	202	210	256	289	312	330	339	346	352	358	376	383	401	408	417	424	431	435	441
12	46	67	81	99	124	144	168	183	195	207	230	272	293	314	333	343	347	353	359	377	391	402	412	420	427	433	438	442
15	62	74	94	116	139	146	172	184	196	208	250	279	299	326	334	344	351	357	371	378	392	406	415	422	428	434	440	444

SMALL SAVINGS BOOKS NOT IN FOR AUDIT, JANUARY 15th, 1934.

7	126	251	389	517	632	776	888	997	1097	1226	1377	1477	1590	1733	1841	1958	2091	2228	2376	2551	2692	2829	2983	3095	3278	3442	3640
10	131	253	395	520	634	780	890	1002	1100	1234	1378	1479	1600	1735	1844	1965	2092	2231	2382	2552	2697	2832	2986	3103	3279	3444	3643
18	132	259	403	522	640	786	892	1008	1101	1237	1379	1481	1613	1737	1845	1970	2094	2239	2385	2553	2699	2839	2988	3112	3282	3446	3645
23	133	263	404	526	643	787	893	1014	1102	1243	1382	1482	1615	1740	1853	1976	2095	2243	2388	2554	2703	2852	2990	3117	3287	3450	3649
25	138	268	406	528	646	789	896	1015	1103	1249	1386	1494	1617	1741	1857	1977	2097	2245	2389	2556	2704	2856	2993	3121	3288	3451	3659
28	142	270	412	529	658	792	897	1017	1104	1252	1394	1498	1618	1747	1858	1979	2100	2247	2397	2559	2705	2859	2994	3123	3289	3459	3660
31	144	272	416	535	659	802	902	1019	1105	1254	1395	1502	1621	1748	1862	1982	2108	2249	2400	2560	2711	2861	2998	3126	3290	3472	3663
36	146	274	428	541	661	804	904	1022	1106	1265	1396	1503	1622	1750	1863	1985	2111	2251	2402	2561	2712	2862	3000	3129	3291	3479	3664
39	147	281	429	542	666	807	906	1025	1107	1271	1397	1506	1624	1753	1874	1986	2113	2259	2406	2565	2714	2869	3004	3130	3298	3492	3665
44	149	296	432	548	673	818	908	1026	1111	1274	1404	1507	1626	1754	1875	1992	2114	2263	2407	2566	2716	2870	3009	3132	3303	3502	3669
45	152	297	442	550	675	823	913	1028	1116	1282	1406	1508	1627	1757	1879	1997	2118	2268	2412	2570	2725	2872	3022	3147	3317	3504	3671
48	158	298	443	551	683	827	925	1030	1120	1287	1411	1514	1632	1759	1880	1998	2119	2270	2426	2573	2731	2878	3024	3151	3321	3526	3679
49	161	301	444	554	686	828	926	1031	1121	1290	1414	1516	1640	1763	1881	2000	2120	2273	2445	2590	2735	2880	3027	3153	3323	3527	3681
51	162	302	445	560	694	830	932	1034	1122	1292	1418	1517	1642	1766	1882	2001	2138	2277	2447	2596	2742	2882	3028	3158	3325	3540	3683
56	167	311	446	563	695	832	933	1042	1127	1293	1423	1520	1643	1767	1883	2015	2142	2279	2460	2597	2760	2891	3029	3170	3327	3541	3691
59	177	314	452	568	698	833	935	1045	1129	1298	1426	1521	1644	1768	1885	2018	2146	2283	2461	2611	2763	2895	3039	3174	3335	3542	3695
66	185	318	453	570	699	835	942	1048	1132	1300	1429	1522	1647	1770	1893	2019	2148	2290	2464	2613	2770	2896	3040	3182	3336	3544	3699
68	189	323	456	572	701	836	943	1049	1138	1301	1430	1523	1655	1775	1897	2021	2150	2294	2472	2619	2771	2899	3041	3186	3350	3545	3701
71	193	327	460	573	708	838	946	1050	1139	1302	1432	1526	1656	1782	1908	2022	2154	2303	2473	2622	2776	2907	3044	3188	3352	3557	3703
76	197	330	465	580	714	839	947	1054	1142	1303	1433	1527	1658	1783	1909	2024	2161	2306	2477	2623	2780	2912	3049	3192	3362	3562	3718
84	199	331	466	583	719	840	949	1056	1152	1311	1434	1528	1662	1786	1910	2028	2163	2310	2484	2633	2782	2916	3051	3203	3368	3566	3720
86	203	337	483	585	720	844	951	1057	1153	1319	1435	1529	1667	1788	1913	2030	2166	2312	2486	2636	2783	2924	3055	3212	3369	3570	3723
88	208	342	486	587	725	845	953	1058	1156	1331	1441	1530	1676	1799	1914	2032	2169	2313	2502	2641	2787	2931	3058	3221	3373	3574	3724
89	209	347	488	590	731	846	963	1060	1160	1333	1445	1535	1678	1800	1918	2045	2172	2317	2504	2642	2792	2933	3060	3226	3400	3577	3729
92	212	351	496	592	736	848	964	1062	1171	1334	1447	1542	1680	1803	1921	2048	2175	2320	2506	2645	2795	2943	3061	3231	3404	3580	3732
94	217	353	497	595	737	854	972	1065	1177	1336	1450	1545	1681	1805	1923	2052	2185	2323	2516	2653	2796	2948	3071	3235	3406	3582	3738
95	224	354	498	596	739	858	973	1069	1178	1339	1452	1551	1686	1808	1926	2053	2187	2324	2518	2658	2797	2949	3077	3238	3407	3585	3744
103	231	356	499	597	743	861	977	1070	1184	1342	1455	1552	1691	1811	1930	2054	2194	2326	2522	2659	2801	2950	3081	3241	3410	3592	3746
105	233	358	500	602	747	863	978	1073	1186	1346	1456	1560	1705	1812	1933	2057	2196	2339	2527	2660	2807	2952	3082	3249	3419	3602	3747
107	234	365	501	607	750	865	979	1076	1187	1349	1460	1562	1706	1816	1937	2068	2207	2343	2529	2664	2812	2955	3084	3250	3422	3605	3749
111	240	371	502	610	756	870	983	1077	1188	1357	1464	1564	1709	1821	1939	2070	2209	2346	2531	2666	2815	2956	3085	3264	3424	3607	3761
114	242	373	503	624	763	874	984	1085	1206	1359	1465	1568	1712	1823	1940	2076	2213	2350	2533	2668	2816	2957	3086	3267	3429	3613	3768
116	244	381	504	626	765	878	986	1087	1207	1360	1467	1573	1715	1824	1951	2083	2217	2353	2537	2669	2817	2958	3088	3270	3433	3614	3771
118	246	385	506	627	766	879	988	1091	1209	1364	1470	1582	1721	1832	1953	2085	2223	2355	2539	2670	2822	2960	3089	3274	3437	3617	3773
121	249	386	508	628	767	881	990	1094	1224	1369	1471	1585	1725	1834	1954	2087	2226	2361	2545	2671	2824	2973	3090	3275	3438	3628	
124	250	388	515	630	771	883	994	1096	1225	1373	1474	1588	1730	1835	1957	2090	2227	2372	2549	2674	2825	2978	3093	3276	3441	3631	

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 15th, 1934, and I hereby authorise you to pay the same to the bearer of this Voucher.

Signed

Date

RECEIVED the sum of pounds shillings pence
this 8th, 9th, and 10th day of March, 1934.

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 " 4 " 6 " 7 "	2 " 4 " 6 " 7 "	6 " 7 "
Saturday..10 " 12 " 2 " 4 " 6 " 7 "	2 " 4 " 6 " 7 "	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 £3. 10s. 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. 10s. 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.

HIRE PURCHASE SCHEME.—Goods are let out on Hire Purchase terms from the Furnishing Department. A leaflet giving full details of the scheme may be obtained from the Furnishing Department.

TWENTY WEEKS CLUB.—We have in operation a Twenty Weeks Club for goods from the Drapery, Millinery, Outfitting, Boots, Chemistry, or Coal Departments. Vouchers of £1 minimum and £5 maximum are issued from the Office, to be repaid at the rate of 1s. per £ per week.

CO-OPERATIVE INSURANCE.—We are in a position to effect Insurances of all kinds—Life, Fire, Burglary, Motor, 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 SMALL SAVING 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 14th, 1934, 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 8th, 9th, and 10th, 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 17th, 1933, to JANUARY 13th, 1934.

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.
1...	2	8	6	11...	1	3	11	21...	2	9	6	31...	2	19	3	41...	2	4	6	51...	5	16	6	61...	1	13	10
2...	11	12	0	12...	3	19	11	22...	2	3	9	32...	11	1	10	42...	4	8	6	52...	9	19	10	62...	1	1	3
3...	2	16	6	13...	1	5	7	23...	1	19	3	33...	3	3	0	43...	5	17	6	53...	0	14	11	63...	6	1	6
4...	6	14	8	14...	2	10	10	24...	12	8	9	34...	6	4	1	44...	5	17	6	54...	3	14	0	64...	1	7	6
5...	1	12	11	15...	5	1	8	25...	3	15	2	35...	9	17	0	45...	2	1	4	55...	2	11	5	65...	3	13	0
6...	2	11	10	16...	7	1	10	26...	10	15	6	36...	4	5	7	46...	11	1	5	56...	5	2	6	66...	11	13	1
7...	0	14	6	17...	2	8	4	27...	0	4	10	37...	5	16	10	47...	0	15	0	57...	5	7	0	67...	3	14	0
8...	18	0	2	18...	3	4	0	28...	8	6	6	38...	4	9	4	48...	2	0	6	58...	9	13	6	68...	1	6	0
9...	3	18	0	19...	10	13	6	29...	1	12	4	39...	3	14	2	49...	4	12	9	59...	3	4	9				
10...	5	10	3	20...	1	3	8	30...	4	7	9	40...	2	6	3	50...	1	7	6	60...	2	10	6				

TOTAL CLAIMS PAID TO DATE, £14,147. 8s. 11d.

OUR CYCLE PROGRAMME FOR 1934

GENTS'		£	s.	d.
PEERLESS	Model 3...	3	15	0
FEDERAL	" 5...	3	19	6
" Special	" 7...	5	17	6
" Sports (extra for free wheel)	" 8...	4	17	6
" Tourist	" 9...	5	15	0
FEDERATION (3-speed gear extra)	" 1...	4	19	6
" Sports	" 10...	5	12	6
" (Perry Brake)	" 12...	6	6	0
" De Luxe, Sports	" 13...	8	8	0
" Tourist	" 14...	5	19	6
" Light Tourist	" 23...	6	19	6
" Sports	" 10...	5	17	6
ALL BLACK STANDARD	" 16...	5	5	0
ALL BLACK (Hub Brakes)	" 17...	5	19	6

LADIES'		£	s.	d.
PEERLESS	Model 4...	3	19	6
FEDERAL	" 6...	4	5	0
" Sports (extra for free wheel)	" 8...	4	19	6
FEDERATION (3-speed gear extra)	" 2...	5	9	6
" Sports	" 11...	5	12	6
" De Luxe, Sports	" 13...	8	8	0
" Tourist	" 15...	6	5	0
" Light Tourist	" 24...	6	19	6
TANDEMS		13	13	0
"		15	0	0
JUVENILE—Boys		3	15	0
Girls		3	19	6
BABY FEDERALS—Boys		2	19	6
Girls		3	2	6



All machines chromium plated. All made by your own C.W.S. at Birmingham. All available on 12 monthly payments. Full dividend on all payments. Get on the road in 1934 and be co-operative about it.

NEW CATALOGUES NOW AVAILABLE.

Make your inquiry before the Easter rush commences.

