

THE
QUARTERLY MEETING

WILL BE HELD

In the Co-operative Assembly Hall, Colehill, Tamworth,
 • on Wednesday, September 2nd, 1936.

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.

- | | |
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| <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. Elections:— <ol style="list-style-type: none"> (a) Delegate to the C.W.S. Divisional Meetings (Midland Section). (b) Three Members to the Educational Committee. | <ol style="list-style-type: none"> 6. Reports of Delegates:— <ol style="list-style-type: none"> (a) Co-operative Congress at Newcastle-on-Tyne. (b) C.W.S. Divisional Meeting at Rugby. (c) Stafford District Conference at Tamworth. 7. Nominations for the General Committee to be received and read. |
|--|---|

Immediately after the close of the Quarterly Meeting a SPECIAL GENERAL MEETING of the Members will be held to consider an alteration to Rule 23 by the addition of the following words to paragraph j: "In the event of a tie in voting for Committee the vacancy to be filled at the present quarterly meeting by show of hands or as the meeting may decide."

COMMITTEE'S REPORT.

FELLOW-MEMBERS,

We have pleasure in presenting to you herewith our report for the Quarter ended July 13th, 1936, together with the Accounts for the last Half Year.

TRADE.—The Sales for the Half Year were £162,537, as compared to £150,955 for the previous Half Year, and £153,633 for the corresponding period of last year.

MEMBERSHIP.—At the beginning of the Half Year the membership was 9,873. 407 have been admitted and 175 have left the Society, leaving a net membership of 10,105 on July 13th, 1936.

SHARE CAPITAL.—This has increased by £17,634 during the Half Year; the claims at the end of the balancing period being £268,767, as compared to £251,133 at the beginning of the Half Year.

SMALL SAVINGS.—The claims at July 13th, 1936, amounted to £11,935, as against £10,636 on January 13th, 1936, an increase of £1,299.

LOAN CAPITAL.—Similarly to the Share and Small Savings Capital the Loan Capital has increased during the Half Year. The claims at the end of the balancing period were £76,651, as compared to £71,086 at the beginning of the period under review, this showing an increase of £5,565.

This increase of Capital shows the confidence the Members have in their Society, but on the other hand it is very difficult to find re-investment for our surplus money. This Half Year we have lost £503 on the re-investment of surplus Capital, and in accordance with Rule 40 we give notice that the rate of interest on and from October 12th, 1936, on Share Capital will be 3½ per cent per annum instead of 4 per cent, and on Loan Capital 2½ per cent per annum instead of 3 per cent.

PURCHASES.—During the Half Year the purchases from the C.W.S. were £93,502; from Productive Societies, £4,082; from Private Firms, £10,701; and from Local Traders, £6,669. The percentage rates were:—

	Per cent.
C.W.S. Limited	81·3
Private Traders	9·3
Local Traders	5·8
Productive Societies.....	3·6
	<hr/> 100·0

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

	Per cent.		Per cent.
Grocery	95·0	Boot Repairs	94·9
Boots	62·8	Furnishing	96·3
Outfitting and Tailoring.....	63·0	Bakery and Confectionery	88·3
Mill	90·9	Chemistry	17·3
Fish	44·7	Butchery	22·3
Greengrocery	16·8	Confectionery (Distributive)	91·9
Dairy	54·1	Coal	97·4
Drapery	58·8	Sweets and Tobacco	99·8

BREAD OUTPUT.—The output of Bread for the last Quarter was 76,628 stones. For the previous Quarter, 76,540 stones, and for the corresponding Quarter of last year, 75,098 stones.

DAIRY DEPARTMENT.—The number of gallons of Milk supplied from the Dairy were:—

	Tuberculin Tested.	Other.
Quarter ended July 13th, 1936	18,276 gallons.	... 18,303 gallons
Quarter ended April 11th, 1936	18,099 "	... 18,869 "
Quarter ended July 13th, 1935	17,609 "	... 17,730 "

The whole of our Milk supplies are now being distributed in bottles with tin-foil caps on, and we hope these meet with your approval. Of course, additional expense has been incurred in the work of bottling, &c., but we look forward to an expansion in our dairy trade to justify the extra cost.

DIVIDEND.—This we recommend to be at the rate of 1s. 6d. in the £, and it will be paid out on Thursday, Friday, and Saturday, September 3rd, 4th, and 5th, in the Colehill Assembly Hall.

Bonus Vouchers at 3d. in the £ will also be available on the last Quarter's trading in the Dividend Room.

After Dividend Days these can be obtained from the General Office up to and including Saturday, October 3rd, after which date the issue will cease.

SURPLUS.—The Surplus on the Half Year's trade amounts to £10,334. 3s. 5d., and we recommend its disposal as follows:—

	£ s. d.
Interest on Shares	2550 0 0
Dividend at 1s. 6d. in the £	6112 10 0
Bonus Vouchers at 3d. in the £	1018 15 0
Educational Committee	227 10 6
Jubilee Celebrations	300 0 0
Balance carried forward	125 7 11
	<hr/> £10334 3 5

MEMBERS' PURCHASES.—The average per week of Members' purchases equals 12s. 4½d. For last Half Year they were 12s. 2½d., while for the corresponding Half Year of last year they were 12s. 3½d. per week.

Taking the actual purchasing Members the average per week was 14s. 7½d.

GENERAL.—We have had the Butchery cold stores relined during this Half Year, and one of the windows cased in to keep the meat in a clean, cold condition.

While we do a fair trade in this department we feel more could be done by our members, as only the very best of cattle, sheep, and pigs are slaughtered, and every care is taken to ensure the meat being kept in good condition.

The Fish Department needs more trade, and we hope the Members will support it better in the future, also the Confectionery Distributive Department.

In fact there are no limits to the expansion of co-operation in Tamworth and District if only Members will be more co-operative in their thoughts and actions.

Be Co-operative always and show it by a greater amount of purchases from your own Society, and, of course, a greater benefit to yourself by increased savings in the form of Dividend and Bonus.

Yours faithfully, on behalf of the Committee,

GEO. H. SMITH, Chairman.
FREDK. S. WHARTON, Secretary.

SALES AND MEMBERSHIP QUOTA.—Allotted for the Year 1936: Sales, £321,271; Membership to 10,060, or 187 for the year. Realised up to date: Sales, £194,420; Membership, 10,105.

BALANCE SHEET FOR THE HALF YEAR ENDED JULY 13th, 1936.

Dr.	CASH ACCOUNT.	Cr.				
	RECEIPTS.	£ s. d.		PAYMENTS.	£ s. d.	£ s. d.
To Share Contributions	30980	5 1	By Withdrawals—			
Loans.....	11279	0 10	Share		24198	8 10
Small Savings Contributions	4459	13 11	Loan		6891	5 3
Sales Club Deposits	600	19 8	Small Savings		3314	17 11
Twenty Weeks Club Deposits.....	10700	2 5	Sales Club		70	12 3
Investments—Share and Loan.....	49	16 0	Twenty Weeks Club		10618	16 9
Sales of Goods.....	162535	4 7	Buildings, Fixtures, & Rolling Stock purchased		2482	14 10
Rents	61	13 11	Purchase of Goods and Carriage		115330	3 0
Fees—Entrance and Nomination.....	48	6 5	Expenses of Management and Production		24904	18 3
Trade Bonus	186	17 11	Bank Charges.....		53	3 2
Insurance Agency	57	12 9	Dividend to Members		5838	3 7
Collective Life Assurance Claims	532	6 1	Bonus Vouchers.....		1859	3 4
National Health Insurance Allowance	64	6 0	Educational Grant		196	18 0
Farms—Sales	283	10 4	Insurance Agency.....		56	14 7
Works—Sales and Transfers.....	2446	1 6	Collective Life Assurance—			
Commission	151	4 7	Premium	663	14 9	
Bank Interest	85	15 8	Claims.....	527	12 10	
Sale of Rolling Stock	0	15 0			1191	7 7
Interest on Farm Mortgage	129	10 4	Subscriptions and Donations		148	2 6
Excursion Fund.....	232	7 3	Farms—Expenses and Wages.....		1451	13 9
Employees' Superannuation Fund.....	396	0 9	Works—			
Sale of Land	90	0 0	Wages	1311	13 10	
Collective Life Assurance Rebate	164	1 3	Materials	1034	3 3	
Farm Mortgage repaid.....	2812	10 0			2345	17 1
			Cottage Expenses		39	12 10
Total Receipts.....	228348	2 3	Pensions.....		78	0 0
Balance of Cash in hand, January 13th, 1936	1141	13 2	Investments		21556	8 9
Bank Balance, January 13th, 1936	2707	17 11	Income Tax		1351	7 1
	£232197	13 4	Employees' Superannuation Fund Repayments		4	0 3
			Excursion—Cost of		243	17 9
			Jubilee Celebration		128	4 3
			Total Payments	224354	11 7	
			Balance of Cash in hand, July 13th, 1936	1143	2 1	
			" " at Bank, July 13th, 1936.....	6699	19 8	
				£232197	13 4	

Dr.

EXPENSES ACCOUNT.

Cr.

	£	s.	d.	£	s.	d.
To Salaries and Wages—						
Distributive	11934	14	11			
Productive.....	2666	6	11			
Carting	3397	7	0	17998	8	10
Fees—Auditors		53	10	0		
Rents, Rates, and Insurance		630	7	1		
Other Expenses.....		6710	10	0		
Interest—						
Share Capital (Interim)	2405	18	1			
" " (estimated)	2550	0	0	4955	18	1
Loan		1177	13	4		
Small Savings Bank Deposits		154	12	4		
Depreciation		1553	5	0		
Bank Charges.....		53	3	2		
	£33287	7	10			

	£	s.	d.		£	s.	d.
By Interest chargeable to Cottage—Investments							
Revenue Account					15	17	6
Interest chargeable to Investments Revenue					4592	9	0
Account.....					426	3	11
Interest—Farms.....							
Interest and Depreciation chargeable to							
Works Department					64	0	11
Interest—Farm Suspense Account					175	12	0
National Health Insurance Allowance					64	6	0
Commission					151	4	7
Insurance Agency					13	16	1
Bank Interest.....					85	15	8
Balance, to Trade Account—							
Productive					4316	12	11
Distributive.....					17322	12	2
Carting					6058	17	1
					27698	2	2
CARTING EXPENSES—	£	s.	d.				
Distributive.....	6016	3	1				
Productive	42	14	0				
	£6058	17	1				
	£33287	7	10				

TRADE ACCOUNT.

	£	s.	d.	£	s.	d.
To Stock on hand, January 13th, 1936	20296	5	9			
Goods purchased and Carriage.....	114954	11	3			
Farm Produce.....		3063	6	0		
Productive Expenses	4359	6	11			
Distributive Expenses	23338	15	3	27698	2	2
Surplus, to Surplus and Deficiency Account.....		17942	8	3		
	£183954	13	5			

	£	s.	d.		£	s.	d.
By Goods sold					162537	12	4
Trade Dividend.....					186	17	11
" " Investments Account					2121	5	8
Transfers to Farms.....					1727	19	10
Stock on hand, July 13th, 1936.....					17380	17	8
DETAILS OF GOODS SOLD.							
Grocery—Central	54990	18	2	Boots.....	4416	11	11
Bakery	23255	10	6	Boot Repairing	878	16	8
Mill	2745	10	6	Greengrocery.....	2022	15	8
Coal	3621	18	10	Chemistry	3668	14	8
Butchery	12862	8	2	Fishmongery.....	1778	12	0
Dairy	11966	17	0	Sweets and Tobacco	8055	12	3
Confectionery Shop.....	939	10	0	Dordon Branch—			
Furnishing, Crockery, &c.	6915	17	5	Grocery	6953	0	8
Drapery & Millinery..	9434	4	5	Drapery	793	18	9
Outfitting & Tailoring	7039	10	6				
Oil and Sundry.....	1195	9	3				
					£162537	12	4
	£183954	13	5				

Dr.

INVESTMENTS REVENUE ACCOUNT.

Cr.

	£ s. d.	£ s. d.	£ s. d.
To Cottage Repairs	7 17 3		
" Rates, Insurance, &c.	22 3 11		
" Interest	15 17 6		
" Depreciation.....	15 10 6		
		61 9 2	
Share Interest	462 12 1		
Loan Interest.....	4064 7 9		
Farm Mortgage Interest.....	65 9 2		
Employees' Superannuation Fund Interest	16 9 5		
		£4670 7 7	
			£4670 7 7

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.	TOTAL.				
Land and Cottages not used in Trade	£ 2428 12 8			£ 2428 12 8	£ 1187 5 0	2½	£ 1559 12 8	£ 15 10 6	£ 1575 3 2	£ 853 9 6	£ 2428 12 8			
Land and Buildings (Trade)	51078 3 6	.....	90 0 0	50988 3 6	1644 17 2	...	19666 11 0	19666 11 0	19666 11 0	31921 12 6	50988 3 6		
Fixtures.....	48176 7 1	1306 8 0	.....	49482 15 1	21610 12 5	...	39428 14 0	798 5 0	40226 19 0	9255 16 1	49482 15 1		
Rolling Stock.....	30407 18 11	286 7 4	0 15 0	30693 11 3	20390 8 11	...	24378 18 6	755 0 0	25133 18 6	5559 12 9	30693 11 3			
Farms—Land and Buildings	36051 1 10	840 7 6	.....	36891 9 4	16843 13 6	...	20600 10 6	.....	20600 10 6	16290 18 10	36891 9 4	
Implements, &c.....	7270 14 10	49 12 0	.....	7320 6 10	.....	...	7108 12 11	.....	7108 12 11	211 13 11	7320 6 10
	172984 6 2	2482 14 10	90 15 0	175376 6 0	.....	...	111183 6 11	1553 5 0	112736 11 11	62639 14 1	175376 6 0	

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, July 13th, 1936.	
										£ s. d.	£ s. d.
Co-operative Wholesale Society Limited	4½	£ 24085 0 0	£ 511 8 7	£ 600 0 0	£ 2095 9 0	£ 27291 17 7	£ 2606 17 7	.....	0 10 6	.....	24685 0 0
Leicester Co-operative Boot and Shoe Manufacturing Society Ltd....	4½	136 9 11	3 11 9	.....	.....	140 1 8	.....	.....	.....	.....	139 11 2
Birmingham Printers Limited	4½	73 6 3	1 10 5	.....	.....	74 16 8	.....	.....	.....	.....	74 16 8
Midland Boot Manufacturers Limited	5	78 13 6	1 17 6	.....	1 18 6	82 9 6	.....	.....	3 13 6	.....	78 16 0
Northampton Productive Society Limited	4	39 3 11	0 14 5	.....	.....	39 18 4	.....	.....	.....	.....	39 18 4
Co-operative Press Limited .....	...	10 0 0	.....	.....	.....	10 0 0	.....	.....	.....	.....	10 0 0
Staffordshire Farmers' Co-operative Society Limited.....	6	2 10 0	0 3 0	.....	29 19 6	32 12 6	.....	30 2 6	.....	.....	2 10 0
Wigston Co-operative Hosiers Limited	4	130 0 0	2 12 6	.....	11 12 0	144 4 6	.....	14 4 6	.....	.....	130 0 0
Ideal Clothiers Limited	5	10 0 0	.....	.....	.....	10 0 0	.....	.....	.....	.....	10 0 0
Kirkby-in-Ashfield Manufacturers Limited	4	24 11 7	0 10 7	.....	.....	25 2 2	.....	.....	.....	.....	25 2 2
Midland Co-operative Laundries Association	5	50 0 0	1 5 0	.....	.....	51 5 0	.....	1 5 0	.....	.....	50 0 0
Sunray Shirt Co-operative Society Limited .....	...	100 0 0	.....	100 0 0	.....	200 0 0	.....	.....	.....	.....	200 0 0
	24739 15 2	523 13 9	700 0 0	2138 19 0	28102 7 11	2806 17 7	49 16 0	.....	.....	25445 14 4	

LOANS.	Rate per cent.	Balance, as per last Report.	Added.	Interest.	Transferred from Share Account.	TOTAL.	Withdrawals and Repayments.	Balance, July 13th, 1936.	
								£ s. d.	£ s. d.
Co-operative Wholesale Society Limited	3½	£ 21871 4 6	.....	£ 328 12 7	£ 2606 17 7	£ 24806 14 8	.....	24806 14 8
Co-operative Press Limited .....	...	100 0 0	.....	.....	.....	100 0 0	.....	100 0 0
Co-operative Wholesale Society Limited—Special Deposits	3½	150270 2 4	.....	2435 3 9	.....	152705 6 1	.....	152705 6 1
Co-operative Wholesale Society Limited—Special Deposits	3	41040 1 10	20856 8 9	717 17 11	.....	62614 8 6	.....	62614 8 6
	...	213281 8 8	20856 8 9	3481 14 3	2606 17 7	240226 9 3	.....	240226 9 3

INCOME TAX ACCOUNT.

	£ s. d.
Schedule "A"	196 0 0
,, "D"	229 3 9
Chargeable to Trade (see Surplus and Deficiency A/c.)..	425 3 9
Schedule "A"—Chargeable to Works Department.....	11 17 7
,, "A"—Chargeable to Cottage Expenses	8 9 5
	<hr/> £445 10 9

Dr.	EMPLOYEES' SUPERANNUATION FUND ACCOUNT.	Cr.
	£ s. d.	
To Repayments to Employees leaving employ.....	4 0 3	
Balance, July 13th, 1936.....	1921 19 7	
(Employees' Balance, £771. 19s. 1d.)		
	<hr/> £1925 19 10	
		£ s. d.
By Balance, January 13th, 1936.....		942 8 11
Contributions—Employees		396 0 9
Society		396 0 9
Special Contributions—Society		175 0 0
Interest		16 9 5
		<hr/> £1925 19 10

FARM ACCOUNT.

	£ s. d.	£ s. d.
To Valuation, January 13th, 1936.....	7683 8 2	
Additions—Stock	1727 19 10	
Wages and Expenses	1157 16 2	
Interest	426 3 11	
	<hr/> £10995 8 1	
By Produce sold		283 10 4
Transfer of Goods.....		3063 6 0
Trade Dividend		17 13 4
Balance, July 13th, 1936		7630 18 5
		<hr/> £10995 8 1

MEMBERS' SHARE ACCOUNT.

	£ s. d.	£ s. d.	£ s. d.
To Withdrawals.....	24198 8 10		
Present Claims, July 13th, 1936	268767 18 1		
	<hr/> £292966 6 11		
By Members' Shares, January 13th, 1936		251133 16 9	
Interest, January 13th, 1936	2343 2 8		
,, Interim	2405 18 1		4749 0 9
Dividend transferred, January 13th, 1936..	3107 7 3		
,, Interim	2995 17 1		6103 4 4
Contributions	30783 7 1		
Educational Grant	196 18 0		30980 5 1
		<hr/> £292966 6 11	

SMALL SAVINGS ACCOUNT.

	£ s. d.	£ s. d.
To Withdrawals.....	3314 17 11	
Present Claims, July 13th, 1936	11935 8 11	
	<hr/> £15250 6 10	
By Members' Claims, January 13th, 1936		10636 0 7
Contributions		4459 13 11
Interest		154 12 4
		<hr/> £15250 6 10

Dr.

MEMBERS' LOAN ACCOUNT.

Cr.

	£ s. d.		£ s. d.
To Withdrawals.....	6891 5 3	By Balance, January 13th, 1936	71085 16 10
Balance, July 13th, 1936.....	76651 5 9	Deposits.....	11279 0 10
	£83542 11 0	Interest	1177 13 4

£83542 11 0

RESERVE FUND ACCOUNT.

	£ s. d.		£ s. d.
To Balance, July 13th, 1936.....	6941 7 8	By Balance, January 13th, 1936	6893 1 3
	£6941 7 8	Fees and Fines—Cash Account.....	48 6 5

£6941 7 8

SURPLUS AND DEFICIENCY ACCOUNT.

	£ s. d.		£ s. d.
To Members' Dividend	5921 1 0	By Surplus from last Half Year	7063 12 7
Share Interest	2343 2 8	Interest (estimated)	2550 0 0
Educational Committee	196 18 0		
Bonus Vouchers	895 12 11		
Balance carried forward	256 18 0		
	£9613 12 7		£9613 12 7
To Donations—	£ s. d.		£ s. d.
*Elford Nursing Association	1 1 0	By Balance brought forward.....	256 18 0
*Dordon Nursing Association	1 0 0	Collective Life Assurance Rebate	164 1 3
*Tamworth Nursing Association	1 1 0	Balance, Works Department	97 12 5
*Wilnecote Nursing Association	1 1 0	Surplus, as per Trade Account	17942 8 3
*Bolehall and Glascote Nursing Association	1 1 0		
*Hopwas Nursing Association	1 1 0		
*Fazeley and Drayton Nursing Association	1 1 0		
*Wilnecote St. John Ambulance Brigade	1 1 0		
*Stafford District Co-operative Union	2 2 0		
*Direct Representation Committee	35 0 0		
Midland Co-operative Convalescent Fund	41 2 9		
*Tamworth Hospital (Four months' Bread).....	23 7 2		
Employees' Tennis Club.....	2 2 0		
Co-operative Party	20 16 0		
Stafford District Area Co-operative Party	0 10 0		
Necessitous Members	14 15 7		
	148 2 6		
Interim Dividend	6020 6 11		
Collective Life Assurance Premium	683 14 9		
Interest on Farm Suspense Account.....	175 12 0		
Pensions	78 0 0		
Bonus Vouchers	963 10 5		
Income Tax.....	425 3 9		
Grant to Employees' Superannuation Fund.....	571 0 9		
Jubilee Celebration	128 4 3		
Balance, Investments Revenue Account	503 1 2		
Farm Suspense Account	1090 0 0		
Surplus, as per Balance Sheet	7784 3 5		

£18460 19 11**£18460 19 11**

BALANCE SHEET OF FUNDS AND EFFECTS, as at July 13th, 1936.

CAPITAL AND LIABILITIES.	£	s.	d.	£	s.	d.	ASSETS.	£	s.	d.	£	s.	d.
Due to Shareholders	268767	18	1				Stock-in-trade	17380	17	8			
Small Savings and Interest	11935	8	11				Works Stock	1156	18	6			
Employees' Superannuation Fund	1921	19	7				Farm—Valuation	7630	18	5			
Loans	76651	5	9				Land and Buildings used in Trade	62639	14	1			
Other Liabilities—							Investment of Surplus Funds—						
Sales Club Deposits.....	620	15	5				Land and Buildings not used in Trade	853	9	6			
For Goods, including Carriage of Goods.....	7150	19	2				Shares.....	25445	14	4			
For Expenses	1577	2	6				Loans	240226	9	3			
Insurance Agency.....	13	16	9				Farm Mortgage	2945	5	8			
Income Tax.....	1030	10	0								269470	18	9
Excursion Account		1	10	0							3599	19	10
				10394	13	10					4580	14	2
											2903	10	10
											0	9	7
Total Liabilities	369671	6	2								8600	0	0
Reserves—											4	19	0
Reserve Fund.....	6941	7	8								1272	10	11
Plate Glass Fund.....	137	16	3								1143	2	1
				7079	3	11					6699	19	8
Balance reserved for—								"	"				
Share Interest	2550	0	0										
Disposal	7784	3	5										
				10334	3	5							
				£387084	13	6							
											£387084	13	6

PROPOSED DISPOSAL OF SURPLUS ACCOUNT.

To Share Interest	£ 2550	s. 0	d. 0		£ 10334	s. 3	d. 5
Dividend to Members on £81,500 at 1s. 6d. in the £.....	6112	10	0	By Surplus disposable			
Educational Committee	227	10	6		£ 10334	s. 3	d. 5
Bonus Vouchers	1018	15	0				
Jubilee Celebration.....	300	0	0				
Carried forward	125	7	11				
	£10334	s. 3	d. 5		£10334	s. 3	d. 5

AUDITOR'S REPORT.

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

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.

C.W.S. Ltd. Audit Office, Corporation Street, Manchester. 4.

August 11th, 1936.

A. STAFFORD, Public Auditor.

EDUCATIONAL DEPARTMENT.

Dr.	STATEMENT OF ACCOUNTS for Half Year, from January 13th to July 13th, 1936.	Cr.
	INCOME.	£ s. d.
To Cash in Bank, January 13th, 1936	75 12 7	
hand, January 13th, 1936	6 1 3	
Grant	196 18 0	
Rent of Rooms, Piano, &c.	90 11 6	
Part Cost of Advertisements in <i>Wheatsheaf</i>	78 14 0	
Interest on Shares and Dividend.....	2 19 5	
	<hr/> £450 16 9	
	EXPENDITURE.	£ s. d.
By <i>Wheatsheaf, Co-operative News, &c.</i>	199 19 6	
<i>Wheatsheaf</i> Delivery	17 0 0	
Coal, Coke, and Electricity	39 13 9	
Repairs.....	0 8 6	
Postage and Sundries	1 10 11	
Rates, Taxes, and Insurance.....	27 9 6	
Rent of Room.....	3 5 0	
Librarian	3 18 0	
Secretary	3 0 0	
Affiliation Fees and Grants	8 8 6	
Delegation	4 12 7	
Classes	38 8 6	
Meeting	8 15 0	
Books	2 10 0	
Cleaning	31 14 0	
Cash in Bank, July 13th, 1936.....	52 11 9	
" hand, July 13th, 1936	7 11 3	
	<hr/> £450 16 9	

August 11th, 1936.

Audited and found correct
A. STAFFORD, Public Auditor.

YOU CAN SAVE BY CO-OPERATIVE TRADE

No need to put money away; buy all you can from your own Society. You pay no more than you would elsewhere, but at the quarter end your share of the surplus on trading (or dividend) is returned to you.

If you allow your dividends to remain in this Society each quarter, they will earn Interest for you.

Last year £11,421 was left in this way by our Members, and Interest is added to this each quarter.



THEREFORE—SPEND ALL YOUR MONEY AT THE STORES

The Rabbit Season has now commenced

THEY ARE ARRIVING EVERY MORNING
IN THE VERY FINEST CONDITION

**BEAUTIFUL RABBITS
ALL CLEAN SNARED
AND ALL ENGLISH**

Please order early; any deliverer will be pleased to receive your orders.

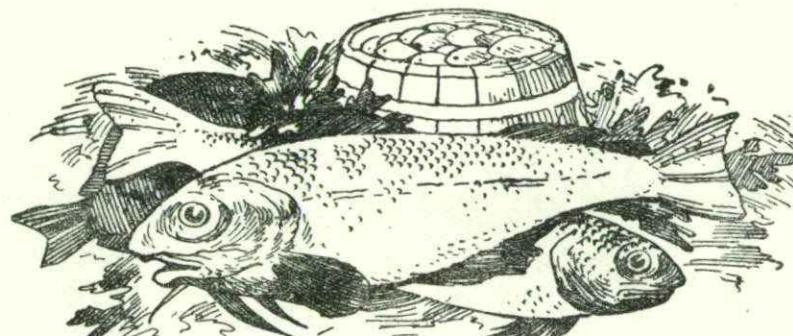
ALSO

**Roasting Chickens,
Boiling Fowls, &c.**

At most reasonable prices.

WE DELIVER EVERY DAY.

But so that you may have them
for Sunday, we shall make special
Saturday Deliveries throughout
the Season.



FRESH - FISH - DAILY

SHARE BOOKS NOT IN FOR AUDIT, JULY 13th, 1936.

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

4e	277	610	877	1330	1780	2247	2710b	3198	3618	4004d	4242	4576	5095	5590	5948b	6249	6927	7317	7802a	8150d	8454	8957c	9410	9737	10430
16	305a	627	880	1339	1788	2248f	2714	3222d	3632	4005	4247	4582c	5114	5634	5952a	6275	6933	7323	7806d	8165g	8456	8974	9413d	9843	10444a
18c	307	672	898	1340e	1805a	2263a	2718	3234	3649c	4007a	4263a	4599	5200b	5638b	5966	6364	6941c	7347	7810	8166e	8467b	8979b	9427	9854b	10505
23	312	681	912a	1342a	1816	2274b	2721	3234	3680a	4025	4271	4602	5211	5656a	6009	6382	6950c	7370	7845	8169a	8471	8982a	9437	9873	10527
36e	333	687	948	1354	1837	2303	2724e	3238	3686g	4032	4279	4627	5241	5711	6012b	6556	6997g	7411d	7920	8220	8504e	9000	9483a	9880	10601
55	351	696	949	1356	1895	2307c	2758	3298	3700	4035	4309c	4675b	5242	5739	6014	6569d	7016	7520	7926	8222	8535b	9007c	9486	9898	10652
64g	367	700	991a	1405a	1901d	2320d	2767	3299	3740	4051	4310	4757	5255	5779a	6042	6573b	7031	7521b	7935a	8224	8573	9019	9498	9953	10657
67d	399a	701	1006	1415	1909a	2337g	2812	3335	3743	4055c	4314c	4775	5266e	5792g	6062	6575	7044a	7524	7971	8233d	8584d	9057	9501b	9961	10659
70d	401	710	1029a	1431	1937a	2338d	2889	3385	3750	4058g	4369b	4812	5279	5796	6065b	6580b	7070a	7532c	7972a	8251	8586	9063a	9508d	10061a	10660
86	424	711	1081	1446b	1964	2343	2913b	3386	3764a	4078	4386	4832	5305	5804	6034a	6593	7083	7537	8090d	8288	8597b	9089	9509	10086a	10678
98	425b	718b	1099	1452	1967	2349b	2940	3393	3770	4100	4406b	4847g	5321a	5805	6098a	6603	7161	7540	8001	8295a	8604	9125	9512	10087	10688
121	465g	741	1117c	1463a	2020c	2388a	2942g	3405	3785c	4110	4433	4879d	5338	5817b	6103	6609	7162	7563	8022d	8301c	8605	9161	9530b	10101	10732
131	497a	743a	1156	1487	2036	2441	2949	3452	3817	4121	4440	4930b	5342b	5824	6123	6616	7183	7569	8035	8322a	8626	9174a	9539	10102	10735
159e	498c	749	1167	1504	2043a	2453g	2990d	3455	3822	4124	4452a	4989	5345	5839	6124g	6622	7210a	7598b	8037	8348	8662a	9179g	9544	10130b	10741
207	499	751	1226	1510	2082a	2460	3031	3480	3837	4130	4456	4996	5423	5851	6139	6632	7227	7618c	8046a	8349b	8667	9215	9574	10179	10771
208	519a	779	1246	1549c	2124	2482b	3056	3467d	3838	4138	4461	5027a	5430c	5857d	6177c	6667	7238b	7624b	8063	8356a	8674	9251	9581b	10227	10799
225a	523a	800	1249	1621	2135	2486	3064d	3492	3856a	4159	4490	5035	5436b	5891	6194	6674b	7241a	7632	8073d	8361	8707	9258a	9606	10259b	10829
227	524	824a	1273a	1675	2167	2500	3096a	3500d	3884	4163	4502a	5036d	5443d	5896	6204	6680	7248	7646	8080b	8370g	8721	9131	9640	10283	10836
247	527	840a	1278b	1691	2199d	2597d	3104	3528b	3899	4200	4517a	5048	5482a	5905g	6231b	6724a	7258	7779	8038a	8376	8882	9339	9641	10286	10836
249	529	844	1287b	1714	2219	2621a	3115	3586	3920a	4213	4537	5087	5504	5906d	6233	6778	7301	7783a	8092b	8406	8906	9365b	9651	10363	10835
260	545	874e	1298b	1721	2221	2706b	3138	3593	3964	4234	4546d	5089	5544	5910b	6237	6814	7304	7792	8120c	8448	8933	9373	9697d	10385	10837
267	563b	876	1310	1764d	2229a	2709	3197	3598	3996	4240	4570a	5091	5581	5927	6238	6910	7309	7795	8141c	8450	8940	9376	9714	10387	10837

LOAN BOOKS NOT IN FOR AUDIT, JULY 13th, 1936.

2	46	96	134	163	197	245	282	317	354	378	403	435	460	479	514	551	577	622	640	658	680	701	727	747	772	784
6	54	97	139	168	202	246	283	321	357	384	409	436	463	481	523	555	578	623	641	662	688	704	728	751	773	
14	57	99	140	183	206	250	286	323	358	386	410	438	465	482	527	557	583	625	643	663	692	705	731	753	774	
15	79	110	141	184	207	251	287	337	359	387	414	439	466	486	528	558	585	626	644	664	695	712	732	755	776	
16	84	115	143	190	208	262	298	351	369	397	425	442	468	493	532	568	591	634	646	667	698	716	733	764	778	
19	85	116	146	194	230	279	304	352	372	400	428	448	475	501	533	570	598	636	647	669	699	718	737	766	780	
20	94	125	162	196	243	281	307	353	377	401	429	458	478	509	540	574	613	638	654	677	700	720	741	771	782	

SMALL SAVINGS BOOKS NOT IN FOR AUDIT, JULY 13th, 1936.

4	116	214	337	436	509	596	685	770	893	1001	1125	1239	1373	1486	1593	1706	1840	1974	2100	2233	2381	2525	2663	2799	2934	3058	3196	3302	3438	3604	3710	3863
8	117	218	340	440	511	598	689	771	894	1003	1127	1246	1374	1488	1600	1707	1842	1976	2108	2239	2392	2527	2665	2801	3067	3197	3303	3441	3605	3711	3864	
18	121	223	342	442	513	602	694	772	896	1007	1129	1249	1375	1491	1610	1722	1851	1978	2117	2240	2397	2529	2668	2804	3077	3199	3314	3442	3608	3713	3868	
19	131	224	345	444	514	607	695	773	898	1011	1132	1254	1377	1493	1613	1725	1857	1979	2120	2241	2400	2545	2668	2807	3050	3201	3319	3444	3609	3718	3869	
27	139	231	346	445	515	610	696	774	901	1013	1138	1255	1379	1494	1614	1730	1862	1981	2127	2243	2404	2548	2670	2812	2952	3085	3203	3321	3446	3614	3720	3884
28	140	239	348	449	516	613	703	783	908	1024	1145	1261	1383	1497	1618	1742	1875	1984	2132	2250	2415	2551	2671	2821	2958	3093	3208	3329	3451	3619	3722	3899
34	142	242	358	452	513	615	711	784	909	1026	1146	1274	1386	1498	1620	1751	1879	1986	2137	2251	2416	2552	2676	2825	2960	3098	3209	3333	3461	3624	3724	3902
41	143	244	358	453	512	616	714	787	918	1028	1148	1276	1388	1500	1621	1754	1881	1988	2138	2256	2419	2554	2678	2829	2962	3099	3210	3334	3474	3627	3727	3904
43	144	247	362	455	518	619	719	792	925	1029	1153	1279	1390	1502	1624	1757	1882	1989	2140	2261	2420	2558	2687	2839	2963	3104	3212	3335	3477	3628	3722	3911
50	145	250	364	458	520	620	721	793	931	1031	1160	1281	1392	1507	1626	1759	1889	2001	2142	2260	2426	2559	2688	2933	3106	3215	3336	3479	3629	3743	3913	
52	147	252	364	460	531	624	724	795	932	1034	1161	1283	1396	1503	1623	1759	1889	2008	2146	2267	2439	2560	2691	2836	3119	3220	3344	3481	3634	3746	3916	
55	149	253	366	462	535	625	725	797	937	1036	1162	1285	1403	1511	1634	1762	1896	2008	2146	2267	2441	2573	2701	2841	3120	3221	3350	3496	3635	3754	3919	
57	156	255	371	463	534	626	726	805	938	1037	1164	1290	1410	1514	1638	1773	1902	2034	2170	2306	2475	2602	2737	2862	2997	3137	3237	3373	3516	3662	3770	3920
71	182	278	390	486	556	646	739	844	962	1087	11																					

To the Tamworth Industrial Co-operative Society Ltd.

AUTHORITY TO WITHDRAW DIVIDEND.

I, the undersigned, hereby give notice to withdraw my Dividend due for the Quarter ended July 13th, 1936, and I hereby authorise you to pay the same to the bearer of this Voucher.

Signed

TIMES OF PAYMENT.		
Thursday.....	10 a.m. to 12 noon.	2 p.m. to 4 p.m.
Friday.....	10 " 12 "	2 " 4 "
Saturday.....	10 " 12 "	2 " 4 "

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.

Received the sum of

pounds shillings pence

this day of September, 1936.

Share No.

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

£ : : :

Signature of Receiver

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.