

TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY

LIMITED.

Established November 24th, 1896.
Registered March 15th, 1897.

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

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

The 201st QUARTERLY REPORT AND BALANCE SHEET

FOR THE
Half Year ended
January 11th, 1937

BANKERS:
CO-OPERATIVE WHOLESALE SOCIETY LTD.
MANCHESTER.



CENTRAL PREMISES.

OFFICERS OF THE SOCIETY.

Chairman: MR. A. E. HACKETT.

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, C.R.A., Public Auditor, Co-operative Wholesale Society Limited, Audit Office, Corporation Street, Manchester, 4.

Arbitrators: COLONEL D'ARCY CHAYTOR, C.M.G., C.B.E., Rt. Hon. A. V. ALEXANDER, M.P., and R. A. PALMER, Esq.

GENERAL COMMITTEE AND THEIR ATTENDANCES, QUARTER ENDED JANUARY 11th, 1937.

NAME.	Time Expires.	GENERAL.		Finance.	Trade.	Farm.	Works.		TOTAL.
		Meetings Called.	Meetings Attended.						
*Mr. GEO. NEWSTEAD, J.P.	June, 1937.	17	14	13	...	3	...	...	30
*" WILLIAM J. DAVIS	"	17	17	...	4	...	...	...	21
*COUNCILLOR GEORGE H. SMITH.....	"	17	17	11	4	3	2	...	37
Mr. JOHN DAVIS.....	Dec., 1937.	17	17	5	4	...	2	...	28
" R. G. S. TALBOT	"	17	17	...	3	...	...	...	20
" GEO. H. FARMER (III 2)	"	17	14	13	...	...	...	...	27
" ALBERT E. HACKETT	June, 1938.	17	17	14	4	2	2	...	39
" HENRY WALTON	"	17	17	...	4	...	...	...	21
ALDERMAN WALTER J. FRENCH, J.P. (III 1)	"	17	15	11	...	3	1	...	30
COUNCILLOR EDW. COLLINS	Dec., 1938.	17	17	...	...	2	...	...	19
Mr. C. W. DEAKIN	"	17	17	9	...	...	2	...	26
" JOS. WRENCH.....	"	17	17	...	...	3	2	...	22

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

EDUCATIONAL COMMITTEE'S ATTENDANCES.

NAME.	Possible.	Actual.	NAME.	Possible.	Actual.	NAME.	Possible.	Actual.
*ALDERMAN T. LEEDHAM.....	11	6	Mr. J. LEEDHAM	11	10	COUNCILLOR THOMAS SUTTON.	11	10
*Mr. A. WALKER	11	10	Mr. C. W. DEAKIN.....	11	9	Mr. E. HELLINGS.....	11	11
*Mr. G. H. FARMER	11	10	Mr. W. WILSON	11	11	Mr. W. BUSBY.....	11	9

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

NOMINATIONS FOR EDUCATIONAL COMMITTEE.

The following were nominated at the last Quarterly Meeting:—

CANDIDATE.	Proposer.	Seconder.
*Alderman T. LEEDHAM.....	Councillor H. Marshall.....	Mr. W. H. Busby.
*Mr. A. WALKER.....	Councillor V. Powell	Mr. E. Hellings.
*Mr. GEORGE H. FARMER....	Mr. W. Wilson.....	Mr. L. Harper.
Mrs. A. BARLOW	Mrs. Chapman.....	Miss Redmile.
Mrs. D. MITCHELL	Mrs. Griffiths.....	Mrs. Wagstaff.

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

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, Colehill, Tamworth,
on Wednesday, March 3rd, 1937.

**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. Recommendation of Committee:—
“That £2. 2s. be donated to the Stafford District of the Co-operative Union.”
4. Adoption of the Balance Sheet, including the Educational Committee's Statement.
5. Confirmation of Subscriptions (details in the Surplus and Deficiency Account, page 7, except those marked *).
6. Elections:—
 - (a) Delegate to the C.W.S. Divisional Meetings (Midland Section).
 - (b) Delegate to the Stafford District Conferences of the Co-operative Union.
 - (c) Delegate to the Co-operative Congress.
 - (d) Three Members to the Educational Committee.
7. Reports of Delegates:—
 - (a) C.W.S. Divisional Meeting at Nuneaton.
 - (b) Stafford District Conference at Rugeley.
8. 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 and adopt an alteration to Rule 23.

RULE 23.—Lines 1 and 2. Delete the words: “The Committee shall consist of twelve members,” and substitute the following:—

“The Committee shall consist of one employee representative, who shall be elected in accordance with the later provisions of this Partial Amendment of Rule, and twelve other members.”

Add the following as a new clause (o):—

“The employee representative on the Committee of Management shall be elected by and from the employees of the Society who are of adult age and who are members of the Society. Such employee shall be nominated and elected by ballot in such form and at such times as the Committee of Management determine, and shall serve for two years and shall be eligible for re-election.

“In the case of death, resignation, or incapacity for service on the Committee, the employees, under the direction of the Secretary, shall proceed to elect a qualified person to the vacancy, who shall serve for the remainder of the time for which the Committee-man causing the vacancy was elected.

“The provisions in Rule 24 relating to the holding of an office or place of profit under the Society, or the acceptance of any permanent situation under the Society, or being concerned in, or participating in, the profits of a contract made with the Society, shall not, in respect of his employment with the Society, apply to the employee representative on the Committee of Management. The employee representative on the Committee shall not speak or vote in connection with any matter in which he has a direct pecuniary interest.”

COMMITTEE'S REPORT.

LADIES AND GENTLEMEN,

We have pleasure in presenting to you our report for the last Quarter, which ended on January 9th, 1937, and the Accounts for the last Half Year ending on the same date.

TRADE.—The Sales for the Half Year have been £170,064 as compared to £162,538 for the previous Half Year and £156,955 for the corresponding period of last year.

Unfortunately some of the advance in sales is due to increased prices of commodities brought about by circumstances over which we have no control, but of course a good proportion is brought about by the loyalty of the Members in purchasing from their own Society.

We hope our Sales and Membership will continue to increase and that the ramifications of our Society will be extended, thereby increasing its usefulness to the people of Tamworth and District.

MEMBERSHIP.—At the beginning of the Half Year the membership was 10,105, while on January 9th, 1937, it was 10,372—399 new Members have been admitted and 132 have left or removed from the district.

SHARE CAPITAL.—This has increased by £11,163 on the Half Year, the claims being £279,931 at the end of the Half Year and £268,767 at the beginning of the period under review.

SMALL SAVINGS.—The balance standing to the credit of the Members at the end of the Half Year was £11,931 as against £11,935 at the beginning of the balancing period.

Usually at Christmas time the withdrawals from this fund are heavy and this will in some measure account for the slight decrease only.

LOAN CAPITAL.—This has decreased by £1,857 during the Half Year, no doubt due to the fact of the reduction in interest from 3 per cent per annum to 2½ per cent.

We still believe the rates of Interest offered are high enough compatible with the safety of your Capital and the easy accessibility in case of need.

Higher rates of Interest entail usually more risk for investors and we are content with a fair return for our reinvested Capital. Unfortunately this Half Year we have lost £353. 13s. 11d. on reinvested money.

PURCHASES.—During the Half Year our purchases from the C.W.S. were £180,263; from Private Firms, £11,199; from Productive Societies, £3,866; and from Local Firms, £6,373. The percentage rates were as follows:—

	Per cent.
C.W.S. Limited	83.5
Private Traders	8.6
Local Traders	4.9
Productive Societies.....	3.0
	<u>100.0</u>

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

	Per cent.		Per cent.
Grocery	95.9	Boot Repairs	92.9
Boots	66.6	Furnishing	95.7
Outfitting and Tailoring.....	66.8	Bakery and Confectionery	86.9
Mill	95.2	Chemistry	18.8
Fish	41.0	Butchery	26.3
Greengrocery	11.9	Confectionery (Distributive).....	98.7
Dairy	61.4	Coal	97.8
Drapery	63.9	Sweets and Tobacco	99.8

BREAD OUTPUT.—The output of Bread for the Quarter was 74,475 stones as compared to 74,533 stones for last quarter and 75,219 stones for the corresponding period of last year.

DAIRY DEPARTMENT.—The number of gallons of Milk delivered from the Dairy Department for the last quarter were 16,748 of Tuberculin Tested and 22,231 gallons of ordinary milk.

For the previous quarter it was 16,599 gallons of Tuberculin Tested and 19,863 gallons of ordinary milk.

For the corresponding period of last year it equalled 17,776 gallons of Tuberculin Tested and 17,859 of ordinary.

DIVIDEND.—We recommend the payment of a Dividend of 1s. 6d. in the £, to be paid out in the Assembly Hall, Colehill, Tamworth, on Thursday, Friday, and Saturday, March 4th, 5th and 6th.

We are not able to recommend the issue of Bonus Vouchers this Quarter on account of the prices of many commodities being cut and not bringing in the usual rates of profit.

SURPLUS.—The Surplus on the Half Year's trade amounts to £9,142. 9s. 4d.

We recommend it be disposed of as follows:—

	£	s.	d.
Interest on Shares.....	2450	0	0
Dividend at 1s. 6d. in the £.....	6472	10	0
Educational Committee	213	9	9
Carried forward	6	9	7
	<u>£9142</u>	<u>9</u>	<u>4</u>

MEMBERS' PURCHASES equal 12s. 7½d. per week. For last Half Year they were 12s. 4½d. per week, and for the corresponding period of last year, 12s. 2½d. per week.

Taking the actual purchasing Members they equalled 15s. 4½d. per week.

GENERAL.—We regret to record a loss on the Farming operations for last year.

Several causes have contributed to this, the bad season for hay, &c., and losses in stock owing to bad weather.

We are endeavouring to remedy these causes with a view to avoiding a repetition in the future.

You will have seen that the Cafe and Milk Bar along with the Furnishing and Carpet Showroom, are nearly completed, and we hope to secure a large share of support from our Members in these departments.

Yours faithfully, on behalf of the Committee,

A. E. HACKETT, Chairman.

FREDK. S. WHARTON, Secretary.

BALANCE SHEET FOR THE HALF YEAR ENDED JANUARY 11th, 1937.

Dr.		CASH ACCOUNT.		Cr.			
RECEIPTS.		£ s. d.		PAYMENTS.		£ s. d.	
To Share Contributions	31775 3 1	By Withdrawals—		Share	31590 1 10		
Loans.....	11601 9 1	Loan		Small Savings	14483 8 1		
Small Savings Contributions	4110 18 11	Sales Club		Sales Club	4262 19 11		
Sales Club Deposits	837 17 0	Twenty Weeks Club		Twenty Weeks Club	1400 3 7		
Twenty Weeks Club Deposits.....	11113 1 1	Buildings, Fixtures, & Rolling Stock purchased		Buildings, Fixtures, & Rolling Stock purchased	11458 15 5		
Investments—Share and Loan.....	101 13 2	Purchase of Goods and Carriage		Purchase of Goods and Carriage	2307 12 0		
Sales of Goods.....	170306 17 11	Expenses of Management and Production		Expenses of Management and Production	128705 4 4		
Rents	61 9 7	Bank Charges.....		Bank Charges.....	26732 3 7		
Fees—Entrance and Nomination.....	58 18 7	Dividend to Members		Dividend to Members	46 3 7		
Trade Bonus	56 18 3	Bonus Vouchers.....		Bonus Vouchers.....	5937 19 8		
Insurance Agency	155 4 9	Educational Grant		Educational Grant	1841 5 3		
Collective Life Assurance Claims	439 5 3	Insurance Agency.....		Insurance Agency.....	227 10 6		
National Health Insurance Allowance	65 17 10	Collective Life Assurance—		Collective Life Assurance—	131 16 4		
Farms—Sales	565 16 11	Premium	662 9 8	Premium			
Works—Sales and Transfers.....	1859 11 9	Claims.....	419 13 8	Claims.....			
Commission	137 15 1				1082 3 4		
Bank Interest	73 1 5	Subscriptions and Donations		Subscriptions and Donations	45 14 0		
Sale of Rolling Stock	87 0 0	Farms—Expenses and Wages.....		Farms—Expenses and Wages.....	1115 8 11		
Interest on Farm Mortgage	72 10 0	Works—		Works—			
Excursion Fund.....	4 19 0	Wages	1066 0 6	Wages			
Employees' Superannuation Fund.....	403 14 9	Materials	825 15 3	Materials			
Miners' Loan Repayment.....	5 0 0				1891 15 9		
		Cottage Expenses		Cottage Expenses	18 14 2		
		Pensions.....		Pensions.....	78 0 0		
		Investments		Investments	855 0 0		
		Income Tax		Income Tax	82 4 1		
		Employees' Superannuation Fund Repayments		Employees' Superannuation Fund Repayments	12 15 10		
		Jubilee Celebration		Jubilee Celebration	690 8 8		
		Excursion Account.....		Excursion Account.....	1 10 0		
Total Receipts.....	233894 3 5	Total Payments	234998 18 10	Total Payments	234998 18 10		
Balance of Cash in hand, July 13th, 1936	1143 2 1	Balance of Cash in hand, January 11th, 1937	1037 6 6	Balance of Cash in hand, January 11th, 1937	1037 6 6		
Bank Balance, July 13th, 1936.....	6699 19 8	„ „ at Bank, January 11th, 1937	5700 19 10	„ „ at Bank, January 11th, 1937	5700 19 10		
	£241737 5 2				£241737 5 2		

Cr.

[illegible]

TRADE ACCOUNT.

	£	s.	d.	£	s.	d.		£	s.	d.
To Stock on hand, July 13th, 1936.....				17380	17	8	By Goods sold	170064	9	3
Goods purchased and Carriage.....				129701	3	1	Trade Dividend.....		56	18 3
Farm Produce.....				3100	16	5	" " — Investments Account	2109	11	0
Productive Expenses	4705	12	10				Transfers to Farms.....		3230	10 2
Distributive Expenses	24079	2	5				Stock on hand, January 11th, 1937	20325	4	10
				28784	15	3				
Surplus, to Surplus and Deficiency Account				16819	1	1				

DETAILS OF GOODS SOLD.			£	s.	d.
Grocery—Central	57888	14	1	Boots	4700 10 8
Bakery.....	23871	10	8	Boot Repairing.....	890 13 1
Mill	3593	3	11	Greengrocery	1607 17 6
Coal.....	2583	15	7	Chemistry.....	3891 0 7
Butchery	12699	19	0	Fishmongery	1816 5 1
Dairy	11464	3	11	Sweets and Tobacco.	8503 7 5
Confectionery Shop... ..	1105	5	4	Dordon Branch—	
Furnishing and				Grocery.....	7264 9 3
Crockery, &c.	7685	18	4	Drapery	925 4 6
Drapery & Millinery..	10740	1	2		
Outfitting & Tailoring	7550	1	8		
Oil and Sundry.....	1282	7	6		
				£170064	9 3

£195786 13 6	£195786 13 6
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Dr.

INVESTMENTS REVENUE ACCOUNT.

Cr.

	£	s.	d.	£	s.	d.		£	s.	d.
To Cottage Repairs	5	2	8				By Rents	61	9	7
" Rates, Insurance, &c.	20	18	11				Share Interest	525	1	3
" Interest	14	18	9				Loan Interest	3779	7	7
" Depreciation	15	10	6				Farm Mortgage Interest	72	10	0
Share Interest				56	10	10	Balance, to Surplus and Deficiency Account	353	13	11
Loan Interest				446	7	6				
Farm Mortgage Interest				4203	18	9				
Employees' Superannuation Fund Interest				51	12	6				
				33	12	9				
				£4792	2	4				£4792 2 4

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.							
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.			
Land and Cottages not used in Trade	2428	12 8	.....	.....	.....	.....	2428	12 8	1187	5 0	2½	1575	3 2	15 10 6	.....	1590	13 8	837	19 0	2428	12 8
Land and Buildings (Trade).....	50988	3 6	.....	.....	.....	.....	50988	3 6	1644	17 2	...	19666	11 0	.....	.....	19666	11 0	31321	12 6	50988	3 6
Fixtures.....	49482	15 1	1987	9 6	.....	.....	51470	4 7	21610	12 5	...	40226	19 0	985 0 0	.....	41211	19 0	10258	5 7	51470	4 7
Rolling Stock.....	30693	11 3	302	10 0	87	0 0	30909	1 3	20390	8 11	...	25133	18 6	694 10 0	11 15 0	25840	3 6	5068	17 9	30909	1 3
Farms—Land and Buildings	36891	9 4	17	12 6	.....	.....	36909	1 10	16843	13 6	...	20600	10 6	.....	.....	20600	10 6	16308	11 4	36909	1 10
Implements, &c.	7320	6 10	.....	.....	.....	.....	7320	6 10	.....	.....	...	7108	12 11	60 0 0	.....	7168	12 11	151	13 11	7320	6 10
	175376	6 0	2307	12 0	87	0 0	177596	18 0	.....	.....	...	112736	11 11	1739 10 0	11 15 0	114487	16 11	63109	1 1	177596	18 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, Jan. 11th. 1937.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited	4½	24685 0 0	515 0 11	855 0 0	2038 16 2	28093 17 1	2553 17 1	.....	.....	25540 0 0
Leicester Co-operative Boot and Shoe Manufacturing Society Ltd....	3½	139 11 2	2 13 11	.....	.....	142 5 1	.....	.....	.....	142 5 1
Birmingham Printers Limited	4½	74 16 8	1 10 10	.....	.....	76 7 6	.....	.....	.....	76 7 6
Midland Boot Manufacturers Limited	5	78 16 0	.....	.....	.....	78 16 0	.....	3 16 0	.....	75 0 0
Northampton Productive Society Limited	3	39 18 4	0 11 11	.....	.....	40 10 3	.....	.....	.....	40 10 3
Co-operative Press Limited.....	.....	10 0 0	.....	.....	.....	10 0 0	.....	.....	.....	10 0 0
Staffordshire Farmers' Co-operative Society Limited.....	6	2 10 0	.....	.....	.....	2 10 0	.....	.....	.....	2 10 0
Wigston Co-operative Hosiery Limited	4	130 0 0	2 12 8	.....	8 9 0	139 1 8	.....	9 1 8	.....	130 0 0
Ideal Clothiers Limited.....	5	10 0 0	0 15 0	.....	86 15 6	97 10 6	.....	87 10 6	.....	10 0 0
Kirkby-in-Ashfield Manufacturers Limited	4	25 2 2	0 11 0	.....	.....	25 13 2	.....	.....	.....	25 13 2
Midland Co-operative Laundries Association	4	50 0 0	1 5 0	.....	.....	51 5 0	.....	1 5 0	.....	50 0 0
Sunray Shirt Co-operative Society Limited.....	5	200 0 0	.....	.....	.....	200 0 0	.....	.....	.....	200 0 0
		25445 14 4	525 1 3	855 0 0	2132 0 8	28957 16 3	2553 17 1	101 13 2	.....	26302 6 0

LOANS.

LOANS.	Rate per cent.	Balance, as per last Report.		Added.	Interest.		Transferred from Share Account.		TOTAL.	Withdrawals and Repayments.	Balance, January 11th, 1937.		
		£	s. d.		£	s. d.	£	s. d.			£	s. d.	£	s. d.
Co-operative Wholesale Society Limited	3½	24806	14 8	.....	368	2 2	2553	17 1	27728	13 11	.....	27728	13 11
Co-operative Press Limited.....	.....	100	0 0	.....	.....	.....	.....	.....	100	0 0	.....	100	0 0
Co-operative Wholesale Society Limited—Special Deposits	3½	152705	6 1	.....	2474	12 11	.....	.....	155179	19 0	.....	155179	19 0
Co-operative Wholesale Society Limited—Special Deposits	3	62614	8 6	.....	936	12 6	.....	.....	63551	1 0	.....	63551	1 0
	.....	240226	9 3	.....	3779	7 7	2553	17 1	246559	13 11	.....	246559	13 11

INCOME TAX ACCOUNT.

	£	s.	d.
Schedule "A"	245	7	4
" "D"	16	17	4
Chargeable to Trade (see Surplus and Deficiency A/c.)..	262	4	8
Schedule "A"—Chargeable to Works Department.....	10	13	8
" "A"—Chargeable to Cottage Expenses	7	3	7
" "A" & "D"—Chargeable to Farm.....	235	15	11
	£515	17	10

Dr.

EMPLOYEES' SUPERANNUATION FUND ACCOUNT.

Cr.

	£	s.	d.
To Repayments to Employees leaving employ.....	12	15	10
Balance, January 11th, 1937	2925	6	0
(Employees' Balance, £1,173. 15s. 1d.)			
	£2938	1	10

	£	s.	d.
By Balance, July 13th, 1936.....	1921	19	7
Contributions—Employees	403	14	9
Society	403	14	9
Special Contributions—Society	175	0	0
Interest	33	12	9
	£2938	1	10

FARM ACCOUNT.

	£	s.	d.
To Valuation, July 13th, 1936	7630	18	5
Additions—Stock	3230	10	2
Wages and Expenses	1241	19	0
Interest	407	15	0
Depreciation	60	0	0
	£12571	2	7

	£	s.	d.
By Produce sold	565	16	11
Transfer of Goods.....	3100	16	5
Trade Dividend	22	9	8
Valuation, January 11th, 1937.....	7651	7	1
Balance, January 11th, 1937	1230	12	6
	£12571	2	7

MEMBERS' SHARE ACCOUNT.

	£	s.	d.
To Withdrawals.....	31590	1	10
Present Claims, January 11th, 1937.....	279930	19	2
	£311521	1	0

	£	s.	d.	£	s.	d.
By Members' Shares, July 13th, 1936.....				268767	18	1
Interest, July 13th, 1936	2490	16	4			
" Interim	2532	9	8	5023	6	0
Dividend transferred, July 13th, 1936	3088	5	7			
" Interim	2866	8	3	5954	13	10
Contributions	31547	12	7			
Educational Grant	227	10	6	31775	3	1
				£311521	1	0

SMALL SAVINGS ACCOUNT.

	£	s.	d.
To Withdrawals.....	4262	19	11
Present Claims, January 11th, 1937.....	11930	18	1
	£16193	18	0

	£	s.	d.
By Members' Claims, July 13th, 1936.....	11935	8	11
Contributions	4110	18	11
Interest	147	10	2
	£16193	18	0

Dr.

MEMBERS' LOAN ACCOUNT.

Cr.

To Withdrawals.....	£	s.	d.
Balance, January 11th, 1937.....	14483	8	1
	74794	10	2
	£89277	18	3

By Balance, July 13th, 1936.....	£	s.	d.
Deposits	76651	5	9
Interest	11601	9	1
	1025	3	5
	£89277	18	3

RESERVE FUND ACCOUNT.

To Balance, January 11th, 1937.....	£	s.	d.
	7000	6	3
	£7000	6	3

By Balance, July 13th, 1936	£	s.	d.
Fees and Fines—Cash Account.....	6941	7	8
	58	18	7
	£7000	6	3

SURPLUS AND DEFICIENCY ACCOUNT.

To Members' Dividend.....	£	s.	d.
Share Interest	5847	17	2
Educational Committee	2490	16	4
Bonus Vouchers	227	10	6
Balance carried forward	916	8	7
	851	10	10
	£10334	3	5

By Surplus from last Half Year	£	s.	d.
Interest (estimated)	7784	3	5
	2550	0	0
	£10334	3	5

To Donations—	£	s.	d.	£	s.	d.
International Co-operative Alliance	5	5	0			
Co-operative Union Spanish Relief Fund.....	5	5	0			
Canwell Agricultural Society.....	3	3	0			
Bolehall Football Club	1	5	0			
Kingsbury Rangers Football Club	0	10	6			
Fazeley Swifts Football Club	0	10	6			
Employees' Football Club.....	2	2	0			
Hospital Carnival, Tamworth	4	5	11			
Tamworth Football Club	1	1	0			
*Kingsbury Nursing Association	1	1	0			
*Amington and Shuttington Nursing Association	1	1	0			
*Dordon Nursing Association.....	1	1	0			
*Polesworth Nursing Association	1	1	0			
Necessitous Members, &c.	18	2	1			
				45	14	0
Interim Dividend				6044	16	4
Collective Life Assurance Premium				662	9	8
Interest on Farm Suspense Account				150	10	0
Pensions				78	0	0
Bonus Vouchers				924	16	8
Income Tax.....				262	4	8
Grant to Employees' Superannuation Fund.....				578	14	9
Balance, Investments Revenue Account				353	13	11
Loss on Rolling Stock sold				11	15	0
Jubilee Celebrations.....				690	8	8
Farm Balance				1230	12	6
Works Account—Balance				94	6	5
Surplus, as per Balance Sheet.....				6542	9	4
				£17670	11	11

By Balance brought forward.....	£	s.	d.
Surplus, as per Trade Account	851	10	10
	16819	1	1
	£17670	11	11

CAPITAL AND LIABILITIES.			£	s.	d.
Due to Shareholders.....			279930	19	2
Small Savings and Interest.....			11930	18	1
Employees' Superannuation Fund			2925	6	0
Loans			74794	10	2
Other Liabilities—					
Farm Expenses owing	235	3	1		
Sales Club Deposits.....	123	2	7		
For Goods, including Carriage of Goods.....	8146	17	11		
For Expenses	1538	2	0		
Insurance Agency.....	25	12	6		
Income Tax.....	1210	10	7		
Collective Life Assurance Claims	19	11	7		
Cottage Expenses	6	17	10		
			11305	18	1
Total Liabilities			380887	11	6
Reserves—					
Reserve Fund.....	7000	6	3		
Plate Glass Fund.....	137	16	3		
			7138	2	6
Balance reserved for—					
Share Interest	2600	0	0		
Disposal	6542	9	4		
			9142	9	4
			£397168	3	4

ASSETS.			£	s.	d.
Stock-in-trade			20325	4	10
Works Stock.....			1188	8	0
Farm—Valuation			7651	7	1
Land and Buildings used in Trade			63109	1	
Investment of Surplus Funds—					
Land and Buildings not used in Trade.....	837	19	0		
Shares.....	26302	6	0		
Loans	246559	13	11		
Farm Mortgage	2945	5	8		
			276645	4	7
Twenty Weeks Club Accounts			3809	5	7
Expenses charged forward			4927	11	2
Loan—Warwickshire Miners			2898	10	10
Farm Suspense Account			8600	0	0
Farm Expenses charged forward			108	13	0
Accounts owing by Members.....			1166	10	10
Cash in hands of Cashier.....			1037	6	6
Cash in hands of Bank			5700	19	10
			£397168	3	4

PROPOSED DISPOSAL OF SURPLUS ACCOUNT.

Cr.

	£	s.	d.		£	s.	d.
To Share Interest	2450	0	0	By Surplus disposable.....	9142	9	4
Dividend to Members on £86,300 at 1s. 6d. in the £.....	6472	10	0				
Educational Committee	213	9	9				
Carried forward	6	9	7				
	£9142	9	4		£9142	9	4

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.

C.W.S. Ltd. Audit Office, Corporation Street, Manchester, 4.
February 15th, 1937.

A. STAFFORD, C.R.A., Public Auditor.

EDUCATIONAL DEPARTMENT.

Dr.

STATEMENT OF ACCOUNTS for Half Year, from July 13th, 1936, to January 11th, 1937.

Cr.

INCOME.		
To Cash in Bank, July 13th, 1936.....	£	s. d.
" hand, July 13th, 1936	52	11 9
Grant	7	11 3
Rent of Rooms, Piano, &c.	227	10 6
Part Cost of Advertisements in <i>Wheatshaf</i>	55	7 6
Interest on Shares and Dividend	78	16 10
	3	13 8
	£425	11 6

EXPENDITURE.		
By <i>Wheatshaf</i> , Co-operative News, &c.....	£	s. d.
<i>Wheatshaf</i> Delivery	201	16 7
Coal, Coke, and Electricity.....	17	0 0
Repairs.....	21	1 11
Postage and Sundries	4	8 6
Rates, Taxes, and Insurance.....	4	1 1
Rent of Room	20	18 7
Librarian	4	17 0
Secretary	3	18 0
Affiliation Fees and Grants	3	0 0
Delegation	3	3 4
Classes	18	17 7
Books	47	5 11
Cleaning	12	14 4
Cash in Bank, January 11th, 1937	31	13 0
" hand, January 11th, 1937	27	17 1
	2	18 1
	£425	11 6

February 15th, 1937.

Audited and found correct.

A. STAFFORD, C.R.A., Public Auditor.

HOGSHILL FARM ACCOUNT (434 Acres) FOR THE YEAR ENDED JANUARY 11th, 1937.

[illegible]



**Make
1937 your
Happiest
Summer—
buy a
C.W.S.
Federation
CYCLE**

There's nothing like a Cycle,
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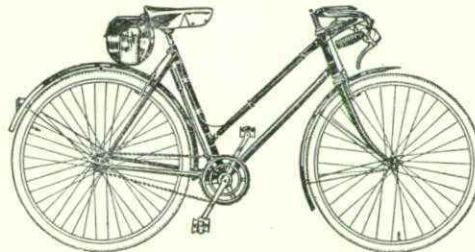
C.W.S. Cycles

for smooth running, reliable
and speedy machines. They
will fulfil all your demands

Model 8. Gents' Federal Sports. Chromium plated.
Enamelled black finish. **£4 . 19 . 6**



Model 8 L.S. Ladies' Federal Sports. Chromium plated.
Enamelled black finish. **£4 . 19 . 6**



● **EASY PAYMENT
TERMS Arranged!**

Particulars from
FURNISHING DEPT.

SHARE BOOKS NOT IN FOR AUDIT, JANUARY 11th, 1937.

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

4f	393	796	1298c	1552	1964a	2349c	2812a	3284	3740a	4341	4796	5257	5727	6065c	6632a	7252	7754	8183	8586a	9007d	9606a	10292
18	399b	824b	1299	1555	1966	2354	2829	3298a	3750a	4369c	4800	5267f	5739a	6084b	6710	7258a	7783b	8220a	8602	9040	9690	10309
23b	416	840c	1302	1625	1996	2369	2834	3299a	3764b	4381	4847g	5271	5775	6098b	6780	7304a	7795a	8222a	8605a	9066	9695	10330
29	425c	874f	1306	1659	2020d	2398	2855	3308	3785d	4386a	4849	5324b	5779b	6103a	6783	7309a	7806e	8224a	8615	9083	9697e	10332
36f	427	880a	1312	1662	2044	2432	2872	3309	3817a	4397	4876	5334	5792g	6124g	6837	7377a	7810a	8233e	8673	9089a	9714a	10355
64g	444	900	1330a	1670	2057	2438	2873	3325	3845	4483	4903	5338a	5795a	6177d	6883	7379	7822	8240	8701	9154	9724	10360
116	458	915	1339a	1674	2084	2468	2929	3355a	3846	4489	4930c	5346	5804a	6193	6891	7323a	7826a	8278	8704	9155	9735	10430a
157	477	918	1340f	1691a	2124a	2491	2942g	3385a	3884	4496	4962	5357	5805a	6194a	6905	7327	7835b	8282	8707a	9179g	9865	10516
159f	495	948a	1342b	1695	2135a	2493	2955	3393a	3922	4497	4993	5359	5817c	6204a	6910a	7329	7871a	8301d	8739	9196	9926	10615
170	498d	975	1354a	1705	2139	2500a	2981	3405a	3940	4498	4996a	5362	5821	6231c	6915	7336	7872b	8324	8767	9215a	9928	10656
207a	499a	1029b	1356a	1712	2161	2597c	3014	3448	3987	4502b	5011	5385	5835	6233a	6916	7345	7892	8339	8781	9251a	9953a	10657a
225b	502	1042	1415	1721a	2167a	2600	3064	3452a	3990	4534	5036a	5420	5857e	6270	6933a	7385	7993	8348a	8791	9258b	9955	10665
249a	505	1044	1415a	1764c	2193	2630	3096	3465a	3996a	4570b	5051	5431	5891a	6276	6941d	7411e	8000e	8353	8824	9330	9967	10683
260a	508	1062	1439	1772	2199c	2683	3104	3467e	4004e	4582d	5086	5436c	5896a	6280	6950d	7434	8006	8355	8855	9332	9972	10687
267a	510	1058	1442	1777	2210	2695	3124	3500e	4025a	4587	5087a	5443c	5905f	6336	6970	7484	8022e	8356b	8882a	9339a	10019	10688a
275	514	1074	1446c	1797	2229	2706c	3138	3515	4029	4590	5091a	5482b	5906e	6364a	6997g	7521c	8051	8370g	8892	9413e	10071	10719
277a	523b	1117d	1449	1806	2248g	2709a	3140	3517	4058g	4596	5093	5504a	5927a	6475	7028	7573	8054	8376a	8897	9432	10086b	10730
284	545a	1167a	1463b	1817	2274c	2710c	3179	3528c	4062	4610	5104	5506	5929	6477	7049	7618d	8073e	8406a	8901	9447	10087a	10735a
286	582	1179	1469	1855	2275	2714a	3222c	3632a	4085	4667	5114a	5552	5948c	6515	7095	7634c	8080c	8414	8905	9501c	10128	10741a
290	652	1187	1487a	1868	2306	2721a	3224a	3649d	4097	4672	5121	5589	5949	6517	7103	7632a	8082	8441	8907	9508e	10147	10785
305b	700a	1236	1488	1880	2307d	2724f	3229	3680b	4215	4675c	5171	5643	5952a	6573c	7161a	7644	8092c	8467c	8937	9509a	10166	10840
316	710a	1238	1492	1884	2310	2758a	3234a	3686g	4240a	4703	5179a	5659	5960	6575a	7183a	7648	8141d	8504d	8957d	9512a	10176	10911
326	731	1246a	1504a	1895	2322	2763	3241	3687	4263	4707	5200c	5672	6012c	6580c	7202	7675	8150e	8559	8977	9544a	10203	10940
365	741a	1249a	1549d	1901c	2337g	2767a	3258	3700a	4321	4728	5236	5694	6018	6596	7243	7735	8165g	8564	8982b	9550	10259c	10969
375	795	1278c	1550	1937b	2338c	2809	3267	3716	4334	4771	5243	5718	6062a	6609a	7248a	7780	8166f	8584e	8983	9589	10265	11151

LOAN BOOKS NOT IN FOR AUDIT, JANUARY 11th, 1937.

10	54	99	144	206	251	295	330	359	402	430	458	491	509	538	557	582	613	634	659	696	726	751	776	806	829	847
14	57	113	163	208	252	296	343	360	407	435	465	493	520	539	558	584	614	636	663	697	727	752	778	811	831	848
15	62	115	168	212	254	307	344	369	410	436	466	494	521	540	560	585	615	640	664	698	731	753	782	812	833	849
16	79	123	172	230	279	311	346	372	414	438	468	497	527	542	567	591	623	641	665	699	732	759	784	814	836	850
19	84	125	183	236	281	317	351	377	421	439	478	498	531	548	568	592	625	643	667	700	742	763	787	818	836	852
31	90	139	186	245	282	321	352	378	425	440	479	501	532	551	574	598	626	644	672	708	743	766	788	822	837	
38	94	141	196	246	286	325	357	382	428	441	481	503	533	555	577	602	628	647	677	712	747	772	791	825	840	
46	96	143	202	248	287	328	358	400	429	448	482	507	536	556	578	603	631	655	688	720	750	773	795	826	844	

SMALL SAVINGS BOOKS NOT IN FOR AUDIT, JANUARY 11th, 1937.

4	121	210	327	426	531	636	745	849	994	1105	1239	1382	1483	1666	1837	2061	2317	2551	2782	3071	3332	3556	3750	3993
8	122	211	328	427	533	642	747	852	1000	1106	1246	1383	1488	1681	1838	2092	2333	2552	2807	3077	3335	3573	3759	
18	131	212	332	428	535	643	748	859	1001	1112	1249	1386	1491	1685	1839	2093	2348	2554	2825	3085	3336	3574	3768	
19	139	214	337	440	537	645	750	863	1005	1114	1253	1390	1494	1687	1840	2100	2353	2579	2830	3091	3342	3580	3773	
21	140	215	342	442	538	646	756	868	1010	1115	1254	1392	1495	1691	1849	2103	2361	2582	2842	3094	3350	3582	3775	
28	142	218	344	444	539	669	757	869	1011	1127	1255	1400	1497	1697	1867	2108	2372	2584	2849	3127	3358	3589	3777	
29	147	223	345	445	541	670	758	880	1013	1129	1259	1402	1498	1700	1874	2114	2381	2588	2856	3130	3373	3592	3793	
30	149	224	346	446	543	673	761	893	1019	1138	1268	1404	1500	1701	1875	2142	2392	2596	2861	3139	3384	3593	3806	
31	151	227	350	447	548	674	763	894	1022	1145	1269	1406	1503	1713	1879	2144	2393	2602	2862	3140	3403	3601	3808	
34	152	228	355	451	551	675	766	896	1026	1153	1273	1407	1505	1715	1881	2148	2400	2613	2872	3158	3405	3605	3826	
41	156	230	358	453	559	676	767	898	1034	1160	1287	1411	1510	1717	1882	2150	2404	2619	2879	3161	3406	3608	3833	
43	158	231	359	458	573	681	771	904	1038	1162	1290	1414	1511	1737	1884	2152	2407	2629	2897	3170	3410	3627	3864	
47	160	232	362	460	577	686	774	911	1042	1163	1293	1423	1532	1740	1896	2161	2416	2631	2918	3190	3431	3634	3867	
48	161	237	366	462	578	690	780	912	1047	1164	1295	1430	1544	1749	1918	2162	2426	2637	2929	3195	3437	3644	3868	
55	162	242	368	465	580	695	787	923	1049	1170	1296	1431	1545	1754	1922	2173	2441	2639	2933	3219	3438	3653	3888	
56	168	253	370	466	583	698	792	928	1052	1173	1299	1432	1555	1757	1933	2175	2445	2642	2934	3223	3444	3662	3892	
57	173	257	372	470	587	704	795	930	1057	1175	1309	1434	1558	1758	1936	2187	2448	2647	2948	3229	3448	3666	3892	
58	177	258	380	472	589	711	797	931	1065	1178	1323	1436	1560	1759	1941	2207	2461	2661	2952	3235	3458	3681	3923	
65	181	259	383	480	591	714	802	937	1070	1180	1325	1437	1562	1762	1946	2225	2473	2670	2955	3241	3461	3685	3927	
68	185	262	386	490	592	719	803	938	1071	1183	1335	1440	1563	1763	1948	2226	2477	2671	2956	3242	3466	3689	3930	
70	186	264	388	492	593	720	804	939	1078	1193	1342	1441	1571	1773	1954	2229	2485	2687	2960	3249	3469	3693	3931	
71	189	265	390	493	596	721	805	948	1081	1195	1346	1444	1593	1782	1956	2243	2488	2699	2963	3254	3470	3695	3943	
88	191	270	399	498	602	724	825	953	1084	1197	1348	1448	1600	1786	1973	2261	2504	2703	2969	3255	3472	3701	3944	
89	193	275	400	499	607	726	827	954	1085	1202	1357	1457	1610	1792	1980	2269	2508	2705	2973	3260	3474	3704	3946	
90	197	278	403	502	610	728	830	964	1089	1206	1360	1464	1617	1805	1981	2274	2516	2711	2988	3261	3475	3710	3950	
92	199	279	407	506	611	732	831	969	1091	1214	1363	1467	1621	1810	1986	2279	2525	2730	2994	3271	3480	3711	3954	
94	200	280	408	511	614	733	834	972	1094	1224	1366	1468	1630	1811	2008	2283	2527	2737	3008	3288	3490	3720	3958	
95	203	281	410	514	624	734	835	979	1096	1225	1369	1470	1637	1813	2009	2290	2542	2740	3024	3289	3516	3722	3960	
97	204	311	412	519	625	737	840	983	1097	1230	1370	1471	1643	1819	2038	2296	2544	2756	3027	3311	3523	3726	3963	
101	205	312	414	520	626	739	841	989	1100	1231	1373	1472	1648	1820	2039	2306	2547	2770	3028	3314	3527	3727	3964	
110	206	314	417	523	627	741	844	991	1103	1232	1377	1474	1655	1824	2045	2311	2548	2771	3044	3319	3542	3745	3986	
116	208	315	418	529	634	743	845	992	1104	1237	1379	1482	1660	1826	2056	2315	2549	2776	3049	3321	3550	3748	3992	

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 January 11th, 1937, and I hereby authorise you to pay the same to the bearer of this Voucher.

Signed.....

Received the sum of

..... pounds shillings pence

this day of March, 1937.

Share No.

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

£ : :

Signature of Receiver

TIMES OF PAYMENT.

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

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 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 £2. 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 that 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 to pay money.

SHARE and SMALL SAVINGS 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 10th, 1937, 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 4th, 5th, and 6th, 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 13th, 1936, to JANUARY 11th, 1937.

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

TOTAL CLAIMS PAID TO DATE, £16,909. 19s.

TAMWORTH
Industrial Co-operative Society Ltd.

PROGRAMME.

- Special Corridor Train will leave Polesworth, calling at Tamworth, for Llandudno.
- On arrival at Llandudno party will proceed to Restaurant for Breakfast.
- Menu: Choice of Ham and Eggs, Fried Fillet of Plaice, York Ham, Ox Tongue, Pressed Beef, Rolls, Butter, Preserves, Tea or Coffee.
- After Breakfast, motor coaches will be joined for drive, via the Conway Road, through the Parish of Llanrhos. Leaving Llanrhos the coaches descend Tyn-y-Coed Hill, from where the first grand view of the Snowdonian Range of Mountains is obtained. Passing over the top of Tyn-y-Coed Hill the Conway Estuary is noted, with views of Conway and its ancient Castle and Suspension Bridge. Leaving Conway on the right, the conveyances pass through Llandudno Junction to Glan Conway, passing through a delightfully wooded road. The coaches are now in the Conway Valley, and, continuing, the road follows the river until Bodnant Hall, the residence of Lord Aberconway, is passed. The main road is joined, and soon Tal-y-Cafn is reached. A short stay will be made before proceeding to Llandudno in time for Lunch.
- Lunch Menu: Consomme Royale, Creme Saute, Salmon Croquettes, Roast Lamb and Mint Sauce, Roast Sirloin of Beef, Horseradish Sauce, Garden Peas, French Beans, New Potatoes, Apple Tart and Custard, Cabinet Pudding, Milk Pudding.
- After Lunch, steamer will be joined for a sail from Llandudno Pier up the beautiful Menai Straits, passing Puffin Island, Beaumaris, Bangor, to Menai Bridge, where time is allowed ashore. Return to Llandudno, arriving about 5 p.m.
- Evening at individual discretion in Llandudno until the return train home.
- Buffet for the sale of light refreshments will be provided on both outward and return journeys.

BOOK YOUR SEAT NOW and commence to save at once by applying for a Club Card at the Office.

A GRAND
Day Excursion

will be run to

LLANDUDNO
and Menai Bridge

On Wednesday, June 16th, 1937

THE TOTAL COST WILL BE:

22/3

From Tamworth

22/9

From Polesworth

**and includes Rail Fare, Two Meals,
Motor Coach Drive, and Sail; also
Printed Programme.**

Train journey only:

Tamworth to Llandudno 9/6

Polesworth to Llandudno 10/-

Children under 12 half fare.

TIMES OF TRAIN DEPARTURE AND RETURN:

Polesworth, depart 6-40 a.m.

Tamworth, ,, 6-50 a.m.

Arrive Llandudno, 9-40 a.m.

Depart Llandudno, 8-35 p.m.

Arrive Tamworth, 11-12 p.m.

,, Polesworth, 11-22 p.m.