

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 203rd
**QUARTERLY
REPORT AND
BALANCE
SHEET**

FOR THE

Half Year ended
July 12th, 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.I.A.A.

Assistant Secretary: MR. GEO. 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 JULY 12th, 1937.

NAME.	Time Expires.	GENERAL.		Finance.	Trade.	Farm.	Works.	Bakery.	TOTAL.
		Meetings Called.	Meetings Attended.						
*MR. JOHN DAVIS	Dec., 1937.	15	15	13	2	...	2	...	32
* " GEO. H. BROOKFIELD	"	6	6	...	2	...	...	...	8
* " GEO. H. FARMER	"	15	14	11	...	2	...	3	30
" ALBERT E. HACKETT (Holidays 2)	June, 1938.	15	13	11	6	3	1	2	36
" HENRY WALTON	"	15	15	13	...	...	...	...	28
" L. HARPER	"	6	6	...	...	1	...	...	7
COUNCILLOR EDW. COLLINS	Dec., 1938.	15	15	...	7	3	1	2	28
MR. C. W. DEAKIN	"	15	15	13	...	2	...	3	33
" JOS. WRENCH	"	15	15	...	...	4	...	...	19
" GEO. NEWSTEAD, J.P. (Ill 2, Holidays 1)	June, 1939.	15	10	10	6	3	...	2	31
" WILLIAM J. DAVIS	"	15	15	...	7	...	2	...	24
COUNCILLOR GEORGE H. SMITH	"	15	14	...	8	...	...	...	22
MR. R. G. S. TALBOT (Resigned)	—	1	1	...	1	...	...	...	2

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

EDUCATIONAL COMMITTEE'S ATTENDANCES.

NAME.	Possible.	Actual.	NAME.	Possible.	Actual.	NAME.	Possible.	Actual.
*MR. J. LEEDHAM	10	9	COUNCILLOR THOMAS SUTTON..	10	7	ALDERMAN T. LEEDHAM	10	6
*MR. C. W. DEAKIN	10	8	MR. E. HELLINGS	10	10	MR. A. WALKER	10	9
*MR. W. WILSON	10	9	MR. W. BUSBY	10	10	MR. G. H. FARMER	10	8

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.
Mrs. A. BARLOW	Mrs. Wagstaff	Mrs. Earp.
*Mr. C. W. DEAKIN	Mr. A. Rushton	Mr. R. Longden.
*Mr. J. LEEDHAM	Mr. W. Wilson	Mr. R. P. Brindley.
Miss REDMILE	Mrs. Walton	Mrs. Griffiths.
*Mr. W. WILSON	Mr. F. Day	Mr. F. Richardson.

* 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, September 1st, 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.

- | | |
|---|---|
| <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*). | <ol style="list-style-type: none"> 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. 6. Reports of Delegates:— <ol style="list-style-type: none"> (a) C.W.S. Divisional Meeting at Coalville. (b) Stafford District Conference at Stone. 7. Nominations for the General Committee to be received and read. |
|---|---|

COMMITTEE'S REPORT.

FELLOW-MEMBERS.

Our Report for the last Quarter, ended July 12th, is presented to you herewith together with the Accounts for the last Half Year.

TRADE.—The Sales for the Half Year were £172,402, as compared to £170,064 for the previous Half Year and £162,537 for the corresponding period of last year.

We regret that most of this increase has been brought about by advancing retail prices following the extra wholesale prices.

MEMBERSHIP.—At the beginning of the Half Year this was 10,372, and on July 12th it was 10,537. 399 have joined and 234 have left the Society, the majority of these having left the district.

SHARE CAPITAL.—The value of Share Capital at the end of the Half Year was £294,108, while at the beginning of the period it was £279,931, this showing an increase of £14,177 on the Half Year.

SMALL SAVINGS.—The balance standing to the credit of the Members at the end of the Half Year was £13,176, and on January 11th, 1937, it equalled £11,931, this being an increase of £1,245.

LOAN CAPITAL.—The amount of Loan Capital owing to Members and others at the end of the Half Year equalled £74,917; at the commencement of the Half Year it was £74,794. 10s. 2d., an increase of £123.

Our Members have shown their continued confidence in the Society by investing their money in the manner shown above.

You will observe we have lost £90 on the re-invested Capital this Half Year, and much consideration has been given to this question, but we feel certain the best way is to keep the Capital mainly in the Co-operative Movement, and by the judicious use of same to extend our ramifications locally and nationally.

PURCHASES.—During the Half Year our Purchases from the C.W.S. were £104,394; from Private Firms, £11,143; from Productive Societies £4,324; and from Local Firms £7,298. The Departmental purchases from the C.W.S. were:—

	Per cent.		Per cent.
Grocery Department	95.1	Boot Repairs.....	97.0
Boots	62.1	Furnishing and Crockery.....	94.4
Outfitting and Tailoring.....	73.1	Bakery and Confectionery.....	89.4
Mill	93.8	Chemistry.....	18.4
Fish	41.6	Butchery.....	21.6
Green Groceries	16.0	Confectionery (Distributive)	78.8
Dairy	57.3	Coal.....	92.4
Drapery	55.9	Sweets and Tobacco	99.6

BREAD OUTPUT.—The output of Bread for the Quarter was 76,168 stones, as compared to 74,262 stones for the last Quarter, and 76,628 stones for the corresponding Quarter of last year.

DAIRY DEPARTMENT.—The number of gallons of Milk delivered from the Dairy Department this last Quarter were 16,171 gallons of Tuberculin Tested and 25,604 of ordinary Milk.

For the previous Quarter it was 17,046 gallons of Tuberculin Tested and 24,934 gallons of ordinary Milk, and for the corresponding period of last year 18,276 gallons of Tuberculin Tested and 18,303 gallons of ordinary Milk.

DIVIDEND.—The returns, as a whole, for the Half Year have been good, but owing to the unsettled state of commerce we have decided to recommend 1s. 6d.

Dividend and carry forward the balance to next time. Dividend will be paid out from the Assembly Room, Colehill, Tamworth, as follows:—

THURSDAY, SEPTEMBER 2nd.—10 a.m. to 12 noon, 2 p.m. to 4 p.m., and 6 p.m. to 7 p.m.

FRIDAY, SEPTEMBER 3rd.—10 a.m. to 12 noon, 2 p.m. to 4 p.m., and 6 p.m. to 7 p.m.

SATURDAY, SEPTEMBER 4th.—10 a.m. to 12 noon, 1-30 p.m. to 2-30 p.m., and 5 p.m. to 7-30 p.m.

Please note the alterations on Saturday, September 4th, as owing to this being Hospital Carnival Day it would cause much congestion for us to continue to pay out Dividend while the streets are so packed with people watching the procession.

SURPLUS.—The Surplus on the Half Year's trade amounts to £10,341. 8s. 3d. We recommend it be disposed of as follows:—

	£	s.	d.
Interest on Shares	2600	0	0
Dividend at 1s. 6d. in the £	6562	10	0
Educational Committee.....	229	15	6
Carried forward	949	2	9
	£10341	8	3

MEMBERS' PURCHASES.—Members Purchases equal 12s. 7d. per week. For last Half Year they were 12s. 7½d. and for the corresponding Half Year of last Year 12s. 4½d. Taking the actual purchasing Members, they equalled 14s. 10½d. per week.

GENERAL.—We wish to call your attention to the fact that a Bill has recently been introduced into Parliament called "The National Health Insurance (Juvenile Contributors and Young Persons) Bill."

The object of the Bill is to provide medical benefit for those who, having attained school-leaving age, become employed before attaining age 16.

This new class of contributor will not be entitled to any benefits other than medical treatment and free medicines, but the period of membership of an approved society before age 16 will count towards the completion of the qualifying periods for treatment and additional benefits (e.g. dental benefit).

We have not, up to the present, received application forms from the C.W.S. Health Insurance Section, but we are compiling a list at the office of names and addresses of Members' children likely to be effected, and we trust Members will register their sons and daughters through us, so that as soon as we are in a position to do so we will acquaint them of full details and forward on the necessary form of application for admission.

We are opening the Milk Bar portion of the premises at Colehill immediately, and the Café portion will be opened at a later date. It is hoped this new service will meet your requirements, and that the Department will prove to be successful.

Our thanks are tendered to the Members and the Staffs of our various Departments for the support accorded to the Society in the past, and we look forward to receiving your continued assistance in the future, to help forward Co-operation so that we may flourish, and in doing this you will be helping yourselves to a higher standard of life.

Yours faithfully, *per pro* the Committee.

A. E. HACKETT, Chairman.

FREDK S. WHARTON, Secretary.

Cr.

	£	s.	d.	£	s.	d.
PAYMENTS.						
By Withdrawals—						
Share				30647	0	7
Loan				10398	18	4
Small Savings				3959	18	7
Sales Club.....				106	10	0
Twenty Weeks Club				10835	1	9
Buildings, Fixtures, and Rolling Stock purchased.....				3485	3	3
Purchase of Goods and Carriage.....				128655	7	4
Expenses of Management and Production ...				27910	14	1
Bank Charges.....				54	17	5
Dividend to Members				6174	2	7
Bonus Vouchers.....				31	11	8
Educational Grant				213	0	9
Insurance Agency				81	3	10
Collective Life Assurance—						
Premium	713	5	4			
Claims.....	640	11	7			
				1353	16	11
Subscriptions and Donations				116	2	3
Farms—Expenses and Wages				1364	3	6
Works—						
Wages	1149	3	0			
Materials	1022	13	4			
				2171	16	4
Cottage Expenses				39	11	10
Pensions.....				78	0	0
Investments				8595	0	0
Income Tax				326	17	6
Employees' Superannuation Fund Repayments				61	12	11
Excursion Account.....				4	4	9
Total Payments				236665	5	2
Balance of Cash in hand, July 12th, 1937				1215	10	7
" at Bank, July 12th, 1937.....				5641	14	1
				£243522	9	10

Dr.

EXPENSES ACCOUNT.

Cr.

[illegible]**TRADE ACCOUNT.**

	£	s.	d.	£	s.	d.
To Stock on hand, January 11th, 1937				20325	4	10
Goods purchased and Carriage				127159	10	11
Farm Produce				2609	2	6
Productive Expenses	4806	4	7			
Distributive Expenses	24736	9	4			
				29542	13	11
Surplus, to Surplus and Deficiency Account				18122	4	11
				£197758	17	1

By Goods sold.....	172402	3	1
Trade Dividend.....	197	8	1
" " —Investments Account	2357	10	6
Transfers to Farms	2026	5	1
Stock on hand, July 12th, 1937.....	20775	10	4

	£	s.	d.
Grocery—Central ...	58188	3	10
Bakery.....	26081	4	7
Mill	3198	1	5
Coal	3196	10	3
Butchery	12601	6	2
Dairy	12526	8	9
Confectionery Shop...	1067	18	10
Furnishing & Crock'y,			
&c.....	8178	4	0
Drapery & Millinery..	3220	4	5
Outfitting & Tailoring	6727	9	1
Oil and Sundry.....	1188	6	8

	£	s.	d.
Boots	4484	0	3
Boot Repairing.....	904	17	7
Greengrocery	2258	12	7
Chemistry.....	3946	15	0
Fishmongering.....	1803	17	11
Sweets and Tobacco..	8699	17	7
Dordon Branch—			
Grocery.....	7384	14	2
Drapery	745	9	0
	£172402	3	1

£197758 17 1
£197758 17 1

Dr.

INVESTMENTS REVENUE ACCOUNT.

Cr.

To Cottage Repairs	£	s.	d.	£	s.	d.
" Rates, Insurance, &c.	22	8	0			
" Interest	13	15	0			
" Depreciation	15	10	6			
Share Interest				60	19	0
Loan Interest				434	10	4
Farm Mortgage Interest				4130	8	7
Employees' Superannuation Fund Interest				48	6	4
				51	3	10
				£4725	8	1

By Rents	£	s.	d.
Share Interest	61	9	7
Loan Interest	548	5	8
Farm Mortgage Interest	3953	2	10
Balance, to Surplus and Deficiency Account	72	10	0
	90	0	0
	£4725	8	1

PROPERTY ACCOUNT.

	As per last Report.		Added this Half Year.		Less Sold and Transferred.	TOTAL.		DEPRECIATION.						Present Nominal Value.		TOTAL.	
	£	s. d.	£	s. d.		£	s. d.	Fully Depreciated.	Rate % per annum.	Previously Allowed.	This Half Year.	Transferred and Written Down.	TOTAL.	£	s. d.		
Land and Cottages not used in Trade	£	s. d.	£	s. d.	£	s. d.	£	s. d.	2½	£	s. d.	£	s. d.	£	s. d.	£	s. d.
	2428	12 8	.....	.....	.....	2428	12 8	1187	5 0		1590	13 8	15 10 6	.....	1606	4 2	822 8 6
Land and Buildings (Trade).....	50988	3 6	.....	.....	.....	50988	3 6	1644	17 2	...	19666	11 0	.....	.....	19666	11 0	31321 12 6
Fixtures.....	51470	4 7	1418 5 6	0 10 0	0 10 0	52888	0 1	21610	12 5	...	41211	19 0	1041 0 0	.....	42252	19 0	10635 1 1
Rolling Stock.....	30909	1 3	2007 15 0	34 10 0	34 10 0	32882	6 3	20390	8 11	...	25840	3 6	849 1 0	73 10 0	26762	14 6	6119 11 9
Farms—Land and Buildings	36909	1 10	.....	.....	.....	36909	1 10	16843	13 6	...	20600	10 6	.....	560 0 0	21160	10 6	15748 11 4
Implements, &c.	7320	6 10	59 2 9	.....	.....	7379	9 7	.....	.....	...	7168	12 11	.....	.....	7168	12 11	210 16 8
	177596	18 0	3485 3 3	35 0 0	35 0 0	181047	1 3	.....	...	...	114487	16 11	1890 1 0	633 10 0	117011	7 11	64035 13 4
																	181047 1 3

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 12th, 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	26540 0 0	535 5 6	595 0 0	2375 16 1	29046 1 7	2911 1 7	.....	.....	26135 0 0
Leicester Co-operative Boot and Shoe Manufacturing Society Ltd....	3½	142 5 1	3 5 0	.....	2 4 4	147 14 5	.....	2 4 4	.....	145 10 1
Birmingham Printers Limited	4½	76 7 6	2 6 9	.....	.....	78 14 3	.....	.....	.....	78 14 3
Midland Boot Manufacturers Limited	5	75 0 0	1 17 6	.....	2 0 6	78 18 0	.....	3 18 0	.....	75 0 0
Northampton Productive Society Limited	3	40 10 3	0 12 3	.....	.....	41 2 6	.....	.....	.....	41 2 6
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	.....	18 16 6	21 9 6	.....	18 19 6	.....	2 10 0
Wigston Co-operative Hosiers Limited	4	130 0 0	2 13 2	.....	13 4 0	145 17 2	.....	15 17 2	.....	130 0 0
Ideal Clothiers Limited.....	5	10 0 0	0 7 6	.....	.....	10 7 6	.....	.....	.....	10 7 6
Kirkby-in-Ashfield Manufacturers Limited	4	25 13 2	0 10 0	.....	.....	26 3 2	.....	.....	.....	26 3 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.....	...	200 0 0	.....	.....	.....	200 0 0	.....	.....	.....	200 0 0
...	...	26302 6 0	548 5 8	595 0 0	2412 1 5	29857 13 1	2911 1 7	42 4 0	.....	26904 7 6

LOANS.	Rate per cent.	Balance, as per last Report.	Added.	Interest.	Transferred from Share Account.	TOTAL.	Withdrawals and Repayments.	Balance, July 12th, 1937.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited	3½	27728 13 11	.....	412 15 11	2911 1 7	31052 11 5	.....	31052 11 5
Co-operative Press Limited.....	.....	100 0 0	.....	.....	.....	100 0 0	.....	100 0 0
Co-operative Wholesale Society Limited—Special Deposits	3½	155179 19 0	.....	2514 14 9	.....	157694 13 9	.....	157694 13 9
Co-operative Wholesale Society Limited—Special Deposits	3	63551 1 0	8000 0 0	1025 12 2	.....	72576 13 2	.....	72576 13 2
...	...	246559 13 11	8000 0 0	3953 2 10	2911 1 7	261423 18 4	.....	261423 18 4

INCOME TAX ACCOUNT.

	£	s.	d.
Schedule "A"	208	8	2
" " "D"			
Chargeable to Trade (see Surplus and Deficiency A/c.)..	208	8	2
Schedule "A"—Chargeable to Works Department.....	12	19	3
" "A"—Chargeable to Cottage Expenses	8	9	1
	£229	16	6

Dr. EMPLOYEES' SUPERANNUATION FUND ACCOUNT. Cr.

	£	s.	d.		£	s.	d.
To Repayments to Employees leaving employ.....	61	12	11	By Balance, January 11th, 1937.....	2925	6	0
Balance, July 12th, 1937.....	3907	14	9	Contributions—Employees	408	18	11
(Employees' Balance, £1537. 9s. 1d.)				Society	408	18	11
				Special Contributions—Society	175	0	0
				Interest	51	3	10
	£3969	7	8		£3969	7	8

FARM ACCOUNT.

	£	s.	d.		£	s.	d.
To Valuation, January 11th, 1937.....	7651	7	1	By Produce sold	365	0	11
Additions—Stock	2026	5	1	Transfer of Goods.....	2609	2	6
Wages and Expenses	1237	13	5	Trade Dividend	31	2	8
Interest	395	11	6	Balance, July 12th, 1937	8305	11	0
	£11310	17	1		£11310	17	1

MEMBERS' SHARE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
To Withdrawals.....	30647	0	7	By Members' Shares, January 11th, 1937.....					279930	19	2
Present Claims, July 12th, 1937.....	294108	5	2	Interest, January 11th, 1937	2431	15	6				
				" Interim	2500	12	9		4932	8	3
				Dividend transferred, January 11th, 1937	3430	2	5				
				" Interim	3225	5	7		6655	8	0
				Contributions	33023	0	7				
				Educational Grant	213	9	9		33236	10	4
	£324755	5	9						£324755	5	9

SMALL SAVINGS ACCOUNT.

	£	s.	d.		£	s.	d.
To Withdrawals.....	3959	18	7	By Members' Claims, January 11th, 1937.....	11930	18	1
Present Claims, July 12th, 1937.....	13175	16	10	Contributions	5043	0	1
				Interest	161	17	3
	£17135	15	5		£17135	15	5

Dr.

MEMBERS' LOAN ACCOUNT.

Cr.

	£	s.	d.		£	s.	d.
To Withdrawals.....	10398	18	4	By Balance, January 11th, 1937	74794	10	2
Balance, July 12th, 1937	74917	3	2	Deposits	9617	10	1
				Interest	904	1	3
	£85316	1	6		£85316	1	6

RESERVE FUND ACCOUNT.

	£	s.	d.		£	s.	d.
To Balance, July 12th, 1937	7054	3	10	By Balance, January 11th, 1937	7000	6	3
				Fees and Fines—Cash Account.....	53	17	7
	£7054	3	10		£7054	3	10

SURPLUS AND DEFICIENCY ACCOUNT.

	£	s.	d.		£	s.	d.
To Members' Dividend	6434	7	2	By Surplus from last Half Year	6692	9	4
Share Interest	2431	15	6	Interest (estimated)	2450	0	0
Educational Committee	213	9	9				
Balance carried forward	62	16	11				
	£9142	9	4		£9142	9	4
To Donations—	£	s.	d.		£	s.	d.
*Wilnecote St. John Ambulance Brigade	1	1	0	By Balance brought forward.....	62	16	11
Police Court Mission	1	0	0	Surplus, as per Trade Account	18122	4	11
*Tamworth Nursing Association	1	1	0	Balance, Works Department	34	11	8
*Wilnecote Nursing Association	1	1	0	Collective Life Assurance Rebate	112	16	4
*Elford Nursing Association.....	1	1	0				
*Bolehall and Glascote Nursing Association.....	1	1	0				
*Hopwas Nursing Association.....	1	1	0				
*Fazeley and Drayton Nursing Association	1	1	0				
*Tamworth St. John Ambulance Brigade.....	2	2	0				
Employees' (N.U.D.A.W.) Social	2	2	0				
*Stafford District Co-operative Union	2	2	0				
Amington and Shuttington British Legion	0	10	0				
Polesworth Women's Guild Jumble Sale	0	10	0				
*Tamworth Hospital (Four Months' Bread)	31	18	4				
Midland Co-operative Convalescent Fund	43	4	4				
Stafford Area Co-operative Party	0	10	0				
Tamworth Women's Guild Party	0	16	8				
Polesworth Women's Guild Party	0	12	6				
Polesworth British Legion	0	7	8				
Necessitous Members	22	19	9				
Interim Dividend	116	2	3				
Collective Life Assurance Premium	6395	3	5				
Interest on Farm Suspense Account	713	5	4				
Pensions	141	1	10				
Bonus Vouchers	78	0	0				
Income Tax	31	11	8				
Grant to Employees' Superannuation Fund.....	208	8	2				
Balance—Investments Revenue Account	583	18	11				
Hogshill Farmhouse	90	0	0				
Farm Suspense Account	560	0	0				
Loss on Rolling Stock sold	1600	0	0				
Surplus, as per Balance Sheet.....	73	10	0				
	7741	8	3				
	£18332	9	10		£18332	9	10

Dr.

PROPOSED DISPOSAL OF SURPLUS ACCOUNT.

Cr.

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.

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

EDUCATIONAL DEPARTMENT.

Dr.

STATEMENT OF ACCOUNTS for Half Year, from January 11th to July 12th, 1937.

Cr.

INCOME.		£	s.	d.
To Cash in Bank, January 11th, 1937		27	17	1
" hand, January 11th, 1937		2	18	1
Advertising in <i>Wheatshaf</i>		80	4	0
Grant from Society		213	9	9
Interest and Dividend		2	19	6
Rent of Rooms		91	10	0

£418 18 5

EXPENDITURE.		£	s.	d.
By <i>Wheatshaf</i> , Co-operative News, &c.		205	2	0
<i>Wheatshaf</i> Delivery		17	2	6
Coal, Coke, and Electricity.....		35	9	2
Repairs.....		6	12	9
Postage, Sundries, &c.....		1	9	0
Rates, Taxes, and Insurance		29	9	11
Delegation		2	7	3
Grants and Subscriptions.....		7	12	0
Rent		3	5	0
Classes		42	10	9
Books		4	6	6
Cleaning		31	16	9
Secretary		3	0	0
Librarian		3	18	0
Cash in Bank, July 12th, 1937.....		13	19	2
" hand, July 12th, 1937		10	17	8

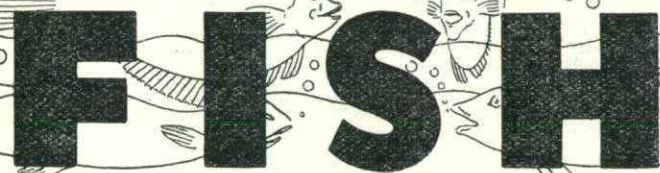
£418 18 5

August 17th, 1937.

Audited and found correct,
A. STAFFORD, C.R.A., Public Auditor.

THE WAY TO BRING DOWN THE PRICES of your everyday commodities is to buy more from your own Society. The members of the Society buy for and sell to themselves, and receive back the surplus on their own purchases each quarter in the form of Dividends. Working people will best help themselves by helping one another.

CO-OPERATION HELPS ALL!



FISH

FRESH EVERY MORNING
DIRECT FROM COAST TO YOU

SPECIAL ATTENTION TO FAMILY ORDERS, WHETHER RECEIVED
BY PHONE, TELEGRAM, OR POSTCARD, AND QUICK DELIVERY

YOU CAN SEND YOUR CHILDREN WITH CONFIDENCE TO THIS
DEPARTMENT WHERE EVERY ATTENTION WILL BE GIVEN TO
YOUR REQUESTS

CHRISTMAS WILL SOON BE HERE!

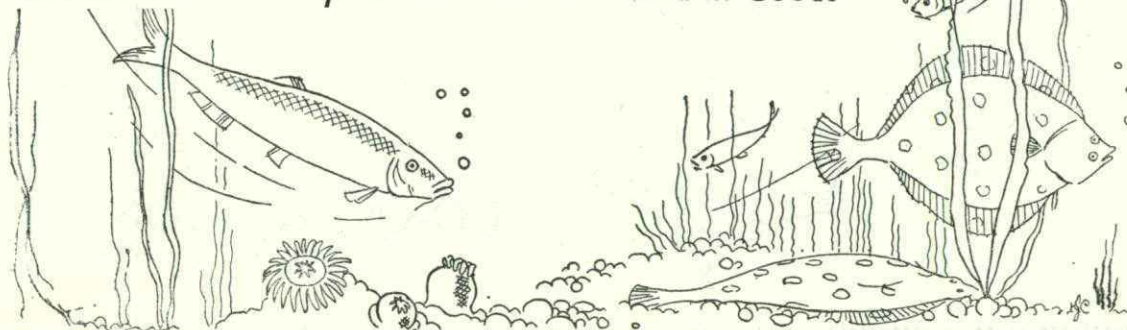
WHY NOT COMMENCE IN OUR CHRISTMAS CLUB TO SAVE FOR
YOUR TURKEY, GOOSE, CHICKENS, PHEASANTS, &c.

No Entrance Fee.

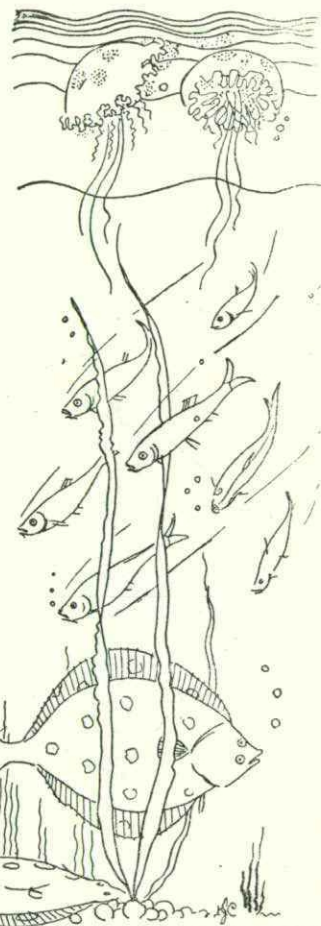
1/- in the £ allowed extra in Goods



● YOUR
ORDERS
SOLICITED



FISH, GAME, AND POULTRY
DEPARTMENT, ALDERGATE



SHARE BOOKS NOT IN FOR AUDIT, JULY 12th, 1937.

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

18a	351	624	879	1246b	1169	1806a	2239	2597d	2942g	3266	3700b	4079	4582e	4966	5179b	5733	5929a	6231d	6573d	6997g	7521d	7971b	8233f	8535	8873	9287	9813	10296	10735b
23c	365	637	880b	1249b	1487b	1823	2263	2606	2955a	3289	3740b	4097	4615	4989	5200d	5739b	5948d	6233b	6609b	7027	7532	7972c	8250	8573	8882b	9301	9865a	10321	10741b
36g	367	645	898	1266	1492a	1837	2304	2627	2973	3298b	3749	4163	4626	4993a	5207	5747	5952b	6241	6631	7039	7551	7975	8266	8583	8901a	9339	9869	10360a	10752
55	368	656	900a	1278d	1504b	1855a	2310a	2641	2975	3385b	3764c	4190	4627	5003	5266g	5748	5960a	6254	6632b	7049a	7583	7993a	8274	8584f	8907a	9410	9891	10366	10754
69	393a	700b	929	1287	1531	1895a	2320	2706d	2998	3389	3785e	4200	4678	5011a	5285	5779e	5991	6257	6665	7142	7619	8000f	8278a	8586b	8924	9413f	9898	10387	10771
70	399c	710b	949	1302a	1540	1901d	2324	2710d	3019	3404	3811	4217	4707a	5023	5318	5792g	6008	6276a	6674	7183b	7624d	8035	8282e	8605b	8933	9432a	9901	10417	10802
86	409	711	948b	1310	1552a	1918	2337g	2714b	3046	3449	3817b	4240b	4717	5027	5324c	5796b	6012d	6300	6710a	7210	7618a	8037	8284	8643	8937a	9501d	9926a	10422	10821
94	402	717	1014	1312	1635	1925	2338d	2721b	3063	3452b	3821	4247	4720	5036b	5336	5804b	6018a	6319	6724	7218	7650	8054a	8290	8647	8942	9508f	9928a	10430b	10881
116a	427a	732	1029	1324	1657	1937c	2347	2724g	3083	3467f	3884a	4263a	4734	5051a	5338b	5817d	6033	6336a	6814	7223	7676	8080d	8322	8668	8948	9509b	9967a	10437	10958
127	464	743	1042a	1330b	1661	1945	2358	2758b	3096a	3500f	3887	4273	4765	5055	5342	5821a	6056	6350	6829	7238	7712	8083	8356e	8707b	8982c	9544b	9972a	10517	10918
137a	465	806	1057	1336	1662	1964b	2383	2763a	3101	3511	3899	4289	4773	5091b	5347	5824	6062b	6368	6862	7243a	7725a	8092d	8367	8708	9000	9606b	9987	10521	10933
170a	494	824c	1062	1338	1705a	2020e	2398a	2767b	3140a	3528d	3919	4320	4775	5097	5350	5827	6084c	6382	6867	7301	7730a	8104	8370g	8728	9001	9643	10086e	10525	10934
181	498e	834	1099	1339b	1712a	2036	2399	2786	3148	3592	3946	4386b	4796a	5104a	5431a	5835a	6098c	6389	6868	7309b	7779	8140	8376b	8767a	9007e	9690a	10097	10615a	10940a
182	499b	839	1100	1340g	1714	2103	2401	2809a	3155	3607	3953	4452	4812	5111	5436d	5857f	6113	6397	6910b	7317b	7783c	8141e	8432	8782	9036	9695a	10110	10657b	10941
221	510a	840c	1112	1342c	1721b	2117	2410	2812b	3185	3615	3984	4461	4847g	5131	5443f	5858	6120	6415	6921	7327a	7795b	8150f	8439	8793	9061	9697f	10113	10659	10963
225c	523c	844	1141	1393	1752	2134	2416	2813	3198	3632b	4001	4496a	4848	5136	5482c	5860	6124g	6477e	6922	7329a	7806f	8165g	8440	8803	9067	9712	10147a	10660	10964
226	534	865	1167b	1415b	1764d	2169	2460	2831	3218	3649e	4025b	4497a	4849	5143	5504b	5864	6177e	6486	6933b	7330	7810b	8166g	8454	8807	9089b	9714b	10189	10675	10966
228	545b	873	1177	1421	1770	2199d	2475	2834a	3222f	3659	4041	4502e	4854	5148	5565	5891b	6184	6491	6950e	7411f	7840	8192	8456	8824	9179g	9736	10151	10677	11004
275a	552	874g	1197	1446d	1780	2219	2491a	2863	3224b	3680c	4042	4549	4879	5160	5590	5896b	6194b	6530	6970a	7425	7879	8222b	8463	8832	9196a	9749	10227	10688b	11005
277b	568	875	1204	1463c	1790	2223	2500b	2873a	3234b	3686g	4048	4556	4930d	5163	5656	5905g	6204b	6552	6975	7434a	7926b	8224b	8498	8839	9233	9771	10247	10691	11039
303c	622	876	1245	1464	1797a	2229a	2544	2882	3241a	3687a	4058g	4570c	4958	5171a	5659a	5927b	6226	6564	6994	7520	7935c	8232	8504e	8861	9251b	9788	10291	10731	11168

LOAN BOOKS NOT IN FOR AUDIT, JULY 12th, 1937.

2	79	116	183	241	287	339	369	421	448	493	526	559	592	622	658	698	747	780	814	843	864	883
10	84	139	190	245	298	343	372	422	455	494	527	567	598	623	664	699	751	787	815	845	870	884
14	90	140	194	246	300	350	377	424	458	497	532	568	603	625	665	705	752	791	818	848	871	885
16	92	141	196	251	304	351	378	425	465	501	533	577	606	631	667	711	753	795	822	849	872	886
18	94	143	202	254	307	352	382	428	466	503	534	578	609	634	668	716	758	797	824	854	873	
44	96	144	204	262	311	353	397	430	468	505	546	579	611	636	672	720	762	799	825	855	874	
46	97	146	206	279	325	357	400	436	475	509	548	582	612	640	688	722	766	804	829	856	877	
57	99	149	208	282	330	358	407	438	479	510	555	584	613	641	692	727	768	805	836	858	878	
62	113	168	219	284	334	359	410	439	481	513	556	585	614	643	694	732	772	808	840	859	879	
74	115	174	230	286	337	360	414	440	482	519	558	588	615	657	695	743	775	812	841	860	882	

SMALL SAVINGS BOOKS NOT IN FOR AUDIT, JULY 12th, 1937.

8	175	358	545	737	935	1101	1293	1490	1696	1884	2100	2243	2386	2564	2737	2896	3034	3257	3384	3514	3681	3820	4016
11	177	365	546	758	938	1112	1298	1503	1697	1901	2108	2245	2398	2582	2738	2912	3049	3260	3405	3523	3687	3821	
18	181	373	595	766	939	1137	1299	1505	1700	1902	2114	2252	2399	2584	2740	2918	3085	3261	3406	3542	3689	3822	
29	188	379	608	769	941	1177	1319	1511	1713	1918	2123	2261	2400	2596	2748	2929	3094	3271	3411	3543	3693	3824	
30	191	383	616	774	946	1178	1330	1520	1717	1930	2131	2264	2407	2607	2752	2933	3095	3288	3413	3550	3701	3826	
43	193	388	626	780	948	1192	1342	1527	1718	1933	2138	2275	2415	2613	2757	2934	3101	3289	3419	3553	3704	3826	
52	203	403	627	781	954	1193	1351	1532	1730	1939	2142	2279	2416	2622	2776	2953	3127	3300	3421	3556	3707	3864	
56	211	418	633	782	964	1195	1352	1545	1737	1941	2144	2283	2424	2625	2782	2948	3140	3311	3422	3562	3710	3867	
60	212	421	643	783	968	1196	1370	1560	1740	1966	2146	2287	2426	2627	2790	2952	3145	3314	3431	3574	3713	3868	
64	230	428	647	813	974	1197	1396	1562	1754	1973	2150	2290	2441	2629	2801	2955	3146	3319	3437	3580	3716	3880	
68	246	439	649	815	979	1207	1400	1563	1757	1974	2155	2291	2445	2633	2812	2956	3147	3321	3438	3582	3720	3917	
70	255	462	657	825	994	1231	1405	1572	1759	1981	2160	2306	2448	2637	2830	2960	3151	3323	3441	3589	3723	3920	
88	257	465	660	831	998	1239	1406	1582	1763	1986	2161	2315	2461	2639	2839	2968	3158	3332	3444	3592	3726	3928	
89	261	466	661	839	1009	1242	1407	1590	1765	2001	2163	2316	2473	2641	2842	2969	3165	3333	3445	3593	3727	3930	
90	287	479	673	840	1010	1246	1420	1593	1773	2019	2164	2320	2477	2642	2844	2971	3172	3335	3447	3601	3754	3934	
92	295	486	676	841	1019	1253	1421	1607	1792	2028	2173	2321	2485	2662	2851	2988	3174	3336	3458	3605	3757	3940	
93	309	491	677	845	1022	1255	1427	1617	1798	2038	2174	2324	2488	2665	2853	2992	3186	3337	3461	3612	3768	3946	
95	318	495	680	854	1036	1259	1440	1630	1803	2039	2175	2333	2491	2670	2854	3003	3190	3342	3462	3619	3775	3956	
97	327	497	691	893	1042	1264	1467	1643	1811	2049	2183	2347	2504	2674	2855	3007	3195	3350	3477	3624	3777	3963	
110	330	498	703	894	1052	1268	1474	1648	1820	2056	2187	2348	2506	2687	2856	3009	3197	3358	3480	3627	3786	3978	
131	332	499	704	907	1070	1277	1475	1681	1838	2061	2205	2349	2516	2699	2861	3012	3200	3365	3490	3634	3793	3986	
149	342	527	719	909	1085	1283	1481	1687	1849	2072	2218	2353	2523	2703	2862	3024	3219	3370	3500	3636	3796	3990	
156	356	531	724	911	1087	1285	1482	1691	1851	2092	2225	2372	2527	2705	2882	3027	3223	3371	3503	3644	3803	3998	
157	357	540	734	930	1091	1290	1488	1693	1854	2094	2240	2380	2549	2711	2885	3028	3235	3373	3506	3668	3811	4015	

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 12th, 1937, and I hereby authorise you to pay the same to the bearer of this Voucher.

Signed.....

Herein the sum of

.....poundsshillingspence

this.....day of September, 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 "	1-30 " 2-30 "	5 " 7-30 "

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 October 9th, 1937, and Share Books should be sent in by the 6th day of month following.

DIVIDEND WILL BE PAID AT THE CENTRAL ON THURSDAY and FRIDAY, SEPTEMBER 2nd and 3rd, between the hours of 10 a.m. to 12 noon, 2 to 4 p.m., and 6 to 7 p.m., and on **SATURDAY, SEPTEMBER 4th**, from 10 a.m. to 12 noon, 1-30 to 2-30 p.m., and 5 to 7-30 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 JANUARY 11th to JULY 12th, 1937.

No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.	No.	£	s.	d.				
1...	0	3	9	14...	6	13	0	27...	2	10	3	40...	0	14	6	53...	5	6	6	66...	2	5	0	79...	7	7	4	92...	1	0	2	105...	12	9	3
2...	3	15	0	15...	2	15	9	28...	2	9	6	41...	5	1	2	54...	2	14	0	67...	1	6	2	80...	6	10	0	93...	6	0	0	106...	3	5	9
3...	18	11	6	16...	9	2	2	29...	11	16	6	42...	5	17	6	55...	1	8	0	68...	14	13	9	81...	5	9	0	94...	5	2	6	107...	0	3	1
4...	5	12	7	17...	0	13	1	30...	7	0	0	43...	5	0	4	56...	0	13	3	69...	11	3	9	82...	3	1	7	95...	8	10	1	108...	3	6	3
5...	8	15	0	18...	1	9	0	31...	18	10	0	44...	13	1	3	57...	1	16	6	70...	3	6	3	83...	9	14	6	96...	1	15	0	109...	2	11	4
6...	1	13	6	19...	4	2	6	32...	9	3	1	45...	7	3	0	58...	2	17	3	71...	3	0	0	84...	7	18	7	97...	3	6	1	110...	5	18	11
7...	4	11	0	20...	1	14	9	33...	3	5	0	46...	4	17	6	59...	4	12	7	72...	8	1	0	85...	11	2	10	98...	9	10	7	111...	0	18	6
8...	2	0	6	21...	6	1	9	34...	2	13	1	47...	26	17	0	60...	4	15	0	73...	1	9	4	86...	0	7	1	99...	20	0	0	112...	3	3	9
9...	0	12	4	22...	2	17	9	35...	6	13	2	48...	3	4	9	61...	7	1	0	74...	6	11	4	87...	0	13	10	100...	1	1	6	113...	5	16	4
10...	4	6	0	23...	5	8	6	36...	3	5	3	49...	8	19	0	62...	5	13	10	75...	9	10	2	88...	5	11	10	101...	11	5	6	114...	3	17	10
11...	5	5	9	24...	1	18	3	37...	0	17	0	50...	3	9	0	63...	5	14	2	76...	3	7	6	89...	2	14	9	102...	5	11	6				
12...	9	14	4	25...	3	19	6	38...	7	19	7	51...	5	3	2	64...	5	13	0	77...	9	13	1	90...	1	17	11	103...	4	15	6				
13...	14	6	2	26...	6	10	6	39...	5	18	11	52...	11	13	4	65...	5	10	6	78...	5	18	0	91...	4	18	9	104...	3	16	6				

TOTAL CLAIMS PAID TO DATE: £17,550. 10s. 7d.

Why you should CO-OPERATE

BECAUSE

in your Society you are always assured of a Standard High Quality, no matter what you purchase—Food, Clothing, or Household Needs. This alone merits you shopping there; but a further attraction is that hand in hand with High Quality go the most Reasonable Prices: IN A SENTENCE—at the

Tamworth Co-operative Society

VALUE STANDS SUPREME!

