

# 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 211th QUARTERLY REPORT AND BALANCE SHEET

FOR THE  
Half Year ended  
July 17th, 1939

BANKERS:  
CO-OPERATIVE WHOLESALE SOCIETY LTD.  
MANCHESTER.



CENTRAL PREMISES.



# OFFICERS OF THE SOCIETY.

Chairman: MR. L. HARPER.

Secretary and Manager: MR. F. S. WHARTON, J.P., F.C.I.S., F.L.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., R. A. PALMER, Esq., C. C. POOLE, Esq., and T. GWINNETT, Esq.

## GENERAL COMMITTEE AND THEIR ATTENDANCES, QUARTER ENDED JULY 17th, 1939.

NAME.	Time Expires.	GENERAL.		Finance.	Trade.	Delivery.	Special.	TOTAL.	
		Meetings Called.	Meetings Attended.						
*MR. JOHN DAVIS .....	Dec., 1939.	13	11	11	...	...	...	22	Not possible 1. Holiday 1.
*MR. J. SMITH .....	"	13	13	...	4	...	...	17	
MR. GEO. H. FARMER .....	"	13	12	12	...	...	...	24	Not possible 1.
MR. A. E. HACKETT .....	June, 1940.	13	11	11	...	...	...	22	Holiday 2.
MR. GEO. H. BROOKFIELD .....	"	13	13	...	6	...	...	19	
MR. J. W. STAFFORD .....	"	13	12	...	5	...	...	17	Not possible 1.
MR. EDW. COLLINS .....	Dec., 1940.	13	7	6	4	3	1	21	Working out of town 6.
MR. C. W. DEAKIN .....	"	13	13	...	6	...	1	20	
MR. JOS. WRENCH .....	"	13	13	...	...	7	...	20	
MR. L. HARPER .....	June, 1941.	13	12	11	4	6	...	33	Sick 1.
MR. W. J. DAVIS .....	"	13	11	...	...	7	...	18	Not possible 1. Holiday 1.
MR. C. T. HINDS .....	"	5	5	...	...	4	...	9	
MR. G. H. SMITH .....	"	8	8	...	...	3	2	13	

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

## EDUCATIONAL COMMITTEE'S ATTENDANCES.

NAME.	Possible.	Actual.	NAME.	Possible.	Actual.	NAME.	Possible.	Actual.
*COUNCILLOR THOMAS SUTTON	12	12	ALDERMAN T. LEEDHAM .....	12	7	MR. J. LEEDHAM .....	12	7
*MR. E. HELLINGS .....	12	11	MR. A. WALKER .....	12	12	MR. C. W. DEAKIN .....	12	12
*MR. W. H. BUSBY .....	12	7	MR. G. H. FARMER .....	12	10	MR. W. WILSON .....	12	12

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.
MR. W. H. BUSBY .....	MR. A. E. HACKETT .....	MR. F. W. MORGAN.
MR. E. HELLINGS .....	COUNCILLOR H. V. POWELL .....	MR. E. J. BLISSETT.
COUNCILLOR T. H. SUTTON .....	MR. H. BROWN .....	MR. H. TOMSON.

## 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 6th, 1939

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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.

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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"> <li>1. Confirmation of Minutes of the last Quarterly Meeting.</li> <li>2. Report of Committee.</li> <li>3. Adoption of the Balance Sheet, including the Educational Committee's Statement.</li> <li>4. Confirmation of Subscriptions (details in the Surplus and Deficiency Account, page 7, except those marked *).</li> </ol> | <ol style="list-style-type: none"> <li>5. Elections:—               <ol style="list-style-type: none"> <li>(a) Delegate to the C.W.S. Divisional Meetings (Midland Section).</li> <li>(b) Three Members to the Educational Committee.</li> </ol> </li> <li>6. Reports of Delegates:—               <ol style="list-style-type: none"> <li>(a) C.W.S. Divisional Meeting at Nottingham.</li> <li>(b) Stafford District Conference at Wolverhampton.</li> </ol> </li> <li>7. Nominations for the General Committee to be received and read.</li> </ol> |
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# COMMITTEE'S REPORT.

## FELLOW-MEMBERS,

We have pleasure in submitting herewith our Report for the last Quarter and the Accounts for the last Half Year, which ended on July 17th, 1939.

**TRADE.**—The Sales for the Half Year were £180,917, as compared to £179,803 for the previous Half Year and £183,330 for the corresponding period of last year, but this was for 27 weeks.

**MEMBERSHIP.**—The membership on July 17th, 1939, was 10,981, an increase of 108 over last Half Year, the figures then being 10,873. New Members this period were 367, and removals 259.

**SHARE CAPITAL.**—The value of Share Capital standing to the credit of Members at the end of the Half Year was £331,334, while at the commencement of the Half Year the value was £321,175, thus showing an increase of £10,159.

**SMALL SAVINGS.**—The claims in this section at the end of the Half Year were £13,870, while at January 16th, 1939, they equalled £12,699, thus showing an increase of £1,171.

**LOAN CAPITAL.**—This has increased during the Half Year by £3,756, the amount standing to the credit of the loanholders at the end of the Half Year being £82,888, while at the beginning of the Half Year it was £79,132.

**INVESTMENTS.**—From the Investments Account you will observe we have reinvested £11,085 of Capital during the Half Year, and the Investments Revenue Account shows a surplus of £117. 16s. 6d.

**PURCHASES.**—During the Half Year our Purchases from the C.W.S. were £112,719; from Private Firms, £12,649; from Productive Societies, £4,185; and from Local Sources, £2,875. The Departmental Purchases from the C.W.S. were:—

	Per cent.		Per cent.
Grocery Department .....	94.7	Boot Repairs .....	94.2
Boots .....	58.9	Furnishing and Crockery .....	94.0
Outfitting and Tailoring .....	62.6	Bakery and Confectionery .....	85.9
Mill .....	89.6	Chemistry .....	19.9
Fish .....	38.6	Butchery .....	89.8
Greengrocery .....	12.8	Confectionery (Distributive).....	100.0
Dairy .....	63.8	Coal .....	71.3
Drapery and Millinery.....	63.0	Sweets and Tobacco .....	99.7
Milk Bar.....	64.1 per cent.		

**BREAD OUTPUT.**—The output of Bread for last Quarter was 72,785 stones. For the previous Quarter it equalled 71,787 stones, while for the corresponding Quarter of last year it was 80,949 stones (14 weeks).

**DAIRY DEPARTMENT.**—The number of gallons of Milk delivered from the Dairy Department during the last Quarter amounted to 39,767 of Pasteurised and 12,510 of Tuberculin Tested. For the previous Quarter the sales were 37,869 of Pasteurised and 13,752 of Tuberculin Tested, while for the corresponding period of last year (14 weeks) the sales were 35,672 gallons of ordinary Milk and 17,698 gallons of Tuberculin Tested.

**SURPLUS DISPOSABLE.**—This is £10,266. 14s. 1d. We recommend it to be distributed as follows:—

	£	s.	d.
Share Interest .....	2650	0	0
Dividend at 1s. 6d. in the £ .....	6750	0	0
Educational Committee .....	260	15	6
Carried forward .....	605	18	7
	<u>£10266</u>	<u>14</u>	<u>1</u>

**DIVIDEND.**—This will be paid out at the following times: At the Central Premises, Thursday, September 7th, 10 a.m. to 12 noon, 2 to 4 p.m., and 6 to 7 p.m.; Friday, September 8th, 10 a.m. to 12 noon, 2 to 4 p.m., and 6 to 7 p.m.; and Saturday, September 9th, 10 a.m. to 12 noon, 1-30 to 2-30 p.m., and 5 to 7-30 p.m.

Please note the change of time for Saturday; this is occasioned by the Hospital Carnival Procession and the congestion outside the Central Premises during the afternoon.

**MEMBERS' PURCHASES.**—These equal 12s. 8d. per week on the average. For last Quarter they were 12s. 8½d. per week, and for the corresponding Quarter of last year 12s. 7d. per week. Taking the actual purchasing Members the average per week is 15s. 3-3d.

We regret to record the death of Mr. H. Marshall, of the Grocery Department, which occurred on July 17th, 1939. He had worked for the Society for 31 years and was a very respected employee. Our sympathy is extended to his widow and relatives in their loss.

**GENERAL.**—The question of commencing in the Hairdressing business, as brought forward at the last Quarterly Meeting, has been fully discussed by us, and we cannot recommend the Society to inaugurate such a department at the present time.

As there were only three nominees for three vacancies on the Educational Committee no voting will be necessary.

The new Garage at Colehill and Marmion Street has now been completed. It is a good substantial building, complete with modern fittings, and should prove an acquisition to the Society and be of benefit particularly to the Transport section.

We thank you for the support accorded to the Society in the past, and also to the staffs of our various departments, and trust the Society will continue to receive the same in the future, so that it may expand and prove its usefulness and service to the Members.

Yours faithfully, on behalf of the Committee,

L. HARPER, Chairman.

FREDK. S. WHARTON, Secretary.



Dr.

### CASH ACCOUNT.

**Cr.**

RECEIPTS.		£	s.	d.
To Share Contributions .....	28750	2	4	
Loans.....	9462	7	5	
Small Savings Contributions .....	4438	12		
Sales Club Deposits .....	763	14	10	
Twenty Weeks Club Deposits.....	11353	1	3	
Investments—Share and Loan.....	39	7	5	
Sales of Goods .....	181074	6	9	
Rents .....	61	4	7	
Fees—Entrance and Nomination .....	57	8	0	
Trade Bonus.....	171	6	4	
Insurance Agency .....	91	6	8	
Collective Life Assurance Claims .....	544	12	10	
National Health Insurance Allowance .....	80	12	11	
Farms—Sales .....	143	16	0	
Works—Sales and Transfers.....	3471	3	0	
Commission .....	282	17	11	
Bank Interest .....	50	12	3	
Sale of Rolling Stock .....	44	14	0	
Interest on Farm Mortgage .....	72	10	0	
Employees' Superannuation Fund.....	415	3	10	
Collective Life Rebate.....	218	13	6	

Total Receipts.....	241587	14	7
Balance of Cash in hand, January 16th, 1939 .....	1422	13	7
Bank Balance, January 16th, 1939 .....	5362	16	8
	<u>£248373</u>	<u>4</u>	<u>10</u>

PAYMENTS.		£	s.	d.	£	s.	d.
By Withdrawals—							
Share .....					30659	6	9
Loan .....					6687	3	3
Small Savings .....					3441	12	0
Sales Club .....					76	0	
Twenty Weeks Club .....					11040	14	5
Buildings, Fixtures, and Rolling Stock purchased.....					2985	4	1
Purchase of Goods and Carriage .....					133584	0	0
Expenses of Management and Production ...					27540	7	5
Bank Charges.....					58	1	0
Dividend to Members .....					6685	14	0
Educational Grant .....					234	0	3
Insurance Agency .....					89	5	3
Collective Life Assurance—							
Premium .....	759	0	2				
Claims.....	611	4	5				
					1370	4	7
Subscriptions and Donations .....					120	13	3
Farms—Expenses .....					86	13	8
Works—							
Wages .....	1184	12	4				
Materials .....	2205	8	6				
					3390	0	10
Cottage Expenses .....					40	17	8
Pensions.....					69	0	2
Investments .....					11085	0	0
Income Tax .....					486	5	4
Employees' Superannuation Fund Repayments .....					71	11	4
Employees' Superannuation .....					21	19	10

	Total Payments .....	239823	15	2
Balance of Cash in hand, July 17th, 1939 .....		1135	5	6
"    "    at Bank, July 17th, 1939 .....		7414	4	2
		<hr/>		
		£248373	4	10



Dr.

### EXPENSES ACCOUNT.

Cr.

[illegible]

	£	s.	d.	£	s.	d.
By Interest chargeable to Cottage—Investments Revenue Account .....					11	14 4
Interest chargeable to Investments Revenue A/c. ....				5326	7	7
Interest and Depreciation chargeable to Works Department .....					77	18 7
Interest—Farm Suspense Account .....				203	3	0
National Health Insurance Allowance .....					80	12 11
Commission .....					282	17 11
Insurance Agency .....					7	12 5
Bank Interest .....					50	12 3
Balance, to Trade Account—						
Productive .....	4796	16	5			
Distributive .....	18322	17	7			
Carting .....	7679	7	3			
					30799	1 3
 CARTING EXPENSES—	£	s.	d.			
Distributive .....	7597	8	9			
Productive .....	81	18	6			
	<u>£7679</u>	<u>7</u>	<u>3</u>			
					<u>£36840</u>	<u>0 3</u>

**TRADE ACCOUNT.**

	£	s.	d.	£	s.	d.
To Stock on hand, January 16th, 1939.....				22217	8	3
Goods purchased and Carriage .....				132428	4	6
Productive Expenses .....	4878	14	11			
Distributive Expenses.....	25920	6	4			
				30799	1	3
Surplus, to Surplus and Deficiency Account .....				20042	8	7

£205487    2    7

By Goods sold.....	£	s.	d.	£	s.	d.	
Trade Bonus .....				180917	3	3	
Trade Dividend—Investments Account .....				171	6	4	
Stock on hand, July 17th, 1939.....				2489	6	4	
				21909	6	8	
DETAILS OF GOODS SOLD.							
	£	s.	d.		£	s.	d.
Grocery Central .....	63139	12	8	Boot Repairing.....	792	15	6
Bakery.....	26326	6	5	Greengrocery .....	1826	2	9
Mill .....	1611	0	4	Chemistry.....	4214	4	5
Coal .....	3693	13	4	Fishmongering.....	1754	9	5
Butchery .....	11900	15	0	Food and Tobacco.....	9554	10	1
Dairy .....	15401	9	6	Dordon Branch—			
Confectionery Shop .....	865	15	1	Grocery.....	7513	6	9
Furnishing & Crock'y .....	9101	1	5	Drapery .....	699	4	7
Drapery & Millinery.....	8941	9	6	Milk Bar .....	814	12	10
Outfitting & Tailoring .....	7046	19	0				
Oil and Sundry .....	1320	1	1				
Boots .....	4419	13	7				
					£180917	3	3

£205487 2 7

### INVESTMENTS REVENUE ACCOUNT.

To Cottage Repairs .....	£	s.	d.	£	s.	d.
„ Rates, Insurance, &c.....	7	5	1			
„ Interest .....	23	14	8			
„ Depreciation .....	11	14	4			
	15	10	6			
Share Interest .....				58	4	7
Loan Interest .....				444	6	11
Farm Mortgage Interest.....				4837	11	1
Balance, to Surplus and Deficiency Account .....				44	9	7
				117	16	6
	£5502	8		58	4	7

	£	s.	d.
By Rents .....	61	4	7
Share Interest .....	502	8	17
Loan Interest .....	4866	5	2
Farm Mortgage Interest.....	72	10	0
	£5502	8	8



## 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 .....	£ s. d. 2428 12 8	£ s. d. .....	£ s. d. .....	£ s. d. 2428 12 8	£ s. d. 1187 5 0	2½	£ s. d. 1652 15 8	£ s. d. 15 10 6	£ s. d. .....	£ s. d. 1668 6 2	£ s. d. 760 6 6	£ s. d. 2428 12 8
Land and Buildings (Trade).....	53826 18 6	1065 0 8	.....	54891 19 2	1644 17 2	2½	20928 5 0	665 11 9	.....	21593 16 9	33298 2 5	54891 19 2
Fixtures.....	53947 2 7	578 8 11	.....	54525 11 6	21686 7 5	.....	45333 4 0	932 10 0	57 9 6	46323 3 6	8202 8 0	54525 11 6
Rolling Stock .....	33530 19 3	1341 14 6	44 14 0	34827 19 9	20649 13 7	.....	29034 10 6	670 10 0	415 11 0	30120 11 6	4707 8 3	34827 19 9
Farms—Land and Buildings .....	30159 1 10	.....	.....	30159 1 10	16843 13 6	.....	30159 1 10	.....	.....	30159 1 10	.....	30159 1 10
Implements, &c. ....	6864 10 5	.....	.....	6864 10 5	.....	.....	6864 10 5	.....	.....	6864 10 5	.....	6864 10 5
	178328 12 7	2985 4 1	44 14 0	181269 2 8	.....	.....	132319 11 9	2268 11 9	473 0 6	135061 4 0	46207 18 8	181269 2 8

## 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 17th, 1939.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited .....	3½	26135 0 0	490 0 7	.....	2463 10 0	29088 10 7	2953 10 7	.....	.....	26135 0 0
Leicester Co-operative Boot and Shoe Manufacturing Society Ltd....	3½	153 11 10	2 17 0	.....	.....	156 8 10	.....	.....	.....	156 8 10
Birmingham Printers Limited .....	4½	85 11 1	1 15 5	.....	2 1 0	90 7 6	.....	3 1 0	.....	87 6 6
Midland Boot Manufacturers Limited .....	5	78 7 0	1 17 6	.....	2 1 6	82 6 0	.....	3 7 0	.....	78 19 0
Northampton Productive Society Limited .....	3	43 1 7	0 14 2	.....	.....	43 15 9	.....	.....	.....	43 15 9
Co-operative Press Limited.....	4	10 4 0	0 4 0	.....	.....	10 8 0	.....	0 8 0	.....	10 0 0
Staffordshire Farmers' Co-operative Society Limited.....	6	2 10 0	0 3 0	.....	15 10 0	18 3 0	.....	15 13 0	.....	2 10 0
Wigston Co-operative Hosiery Limited .....	4	120 0 0	2 12 11	.....	9 5 6	141 18 5	.....	11 18 5	.....	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	27 18 10	0 11 10	.....	.....	28 10 8	.....	.....	.....	28 10 8
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 .....	2½	200 0 0	.....	.....	.....	200 0 0	.....	.....	.....	200 0 0
...	...	26926 4 4	502 8 11	.....	2493 8 0	29922 1 3	2953 10 7	35 12 5	.....	26932 18 3

LOANS.	Rate per cent.	Balance, as per last Report.	Added.	Interest.	Transferred from Share Account.	TOTAL.	Withdrawals and Repayments.	Balance, July 17th, 1939.
		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Co-operative Wholesale Society Limited .....	2½	41213 1 3	.....	575 17 3	19 5 6	44761 14 7	.....	44761 14 7
Co-operative Press Limited.....	3½	101 17 6	.....	1 17 6	2953 10 7	103 15 0	3 15 0	100 0 0
Co-operative Wholesale Society Limited—Special Deposits .....	3½	165587 12 4	.....	2579 8 0	.....	168167 0 4	.....	168167 0 4
Co-operative Wholesale Society Limited—Special Deposits .....	3	75154 16 9	9000 0 0	1194 0 11	.....	85348 17 8	.....	85348 17 8
Co-operative Wholesale Society Limited—Special Loan .....	3½	965 0 0	85 0 0	19 5 6	.....	1069 5 6	19 5 6	1050 0 0
Sunray Shirt Co-operative Society Limited .....	4½	1023 1 0	.....	22 19 1	.....	1046 0 1	.....	1046 0 1
Ideal Clothiers Limited.....	4	500 0 0	.....	10 0 0	.....	510 0 0	.....	510 0 0
*Co-operative Permanent Building Society .....	2½	32446 18 4	2000 0 0	462 16 11	.....	34909 15 3	.....	34909 15 3
...	...	316992 7 2	11085 0 0	4866 5 2	2972 16 1	335916 8 5	23 0 6	335893 7 11

\* Tax Free.



# INCOME TAX ACCOUNT.

Schedule "A" .....	£	s.	d.
National Defence Contribution .....	235	0	7
Schedule "D" .....	276	8	0
	559	1	9
Chargeable to Trade (see Surplus and Deficiency Account).....	1070	10	4
Schedule "A"—Chargeable to Works Department .....	13	14	10
„ "A"—Chargeable to Cottage Expenses .....	9	4	10
	£1093	10	0

Dr.

## EMPLOYEES' SUPERANNUATION FUND ACCOUNT.

Cr.

To Pensions paid .....	£	s.	d.	By Balance, January 16th, 1939.....	£	s.	d.
Repayments to Employees leaving employ .....	21	19	10	Contributions—Employees .....	7024	13	5
Repayments to Representatives of Deceased Employees ...	59	18	8	„ „ „ Society .....	415	3	10
Income Tax .....	11	12	8	Special Contributions—Society .....	415	3	10
Balance, July 17th, 1939.....	4	2	6	Interest .....	175	0	0
(Employees' Balance, £3085. 13s. 8d.)	8054	1	0		121	13	7
	£8151	14	8		£8151	14	8

## MEMBERS' SHARE ACCOUNT.

To Withdrawals .....	£	s.	d.	By Members' Shares, January 16th, 1939 .....	£	s.	d.
Present Claims, July 17th, 1939 .....	30659	6	9	Interest, January 16th, 1939.....	321174	10	6
	331334	1	4	„ „ „ Interim.....	2521	2	2
					2563	7	4
				Dividend transferred, January 16th, 1939...	5084	9	6
				„ „ „ Interim .....	3608	17	8
					3375	8	1
				Contributions .....	6984	5	9
				Educational Grant .....	28516	2	1
					234	0	3
					28750	2	4
	£361993	8	1		£361993	8	1

## SMALL SAVINGS ACCOUNT.

To Withdrawals.....	£	s.	d.	By Members' Claims, January 16th, 1939 .....	£	s.	d.
Present Claims, July 17th, 1939.....	3441	12	0	Contributions .....	12699	5	7
	13870	2	1	Interest .....	4438	12	9
					173	15	9
	£17311	14	1		£17311	14	1



Dr.

## MEMBERS' LOAN ACCOUNT.

Cr

	£	s.	d.
To Withdrawals.....	6687	3	3
Balance, July 17th, 1939.....	82887	15	1
	<u>£89574</u>	<u>18</u>	<u>4</u>

	£	s.	d.
By Balance, January 16th, 1939.....	79131	18	1
Deposits.....	9462	7	5
Interest.....	980	12	10
	<u>£89574</u>	<u>18</u>	<u>4</u>

## RESERVE FUND ACCOUNT.

	£	s.	d.
To Balance, July 17th, 1939.....	7297	17	10
	<u>£7297</u>	<u>17</u>	<u>10</u>

	£	s.	d.
By Balance, January 16th, 1939.....	7240	9	10
Fees and Fines—Cash Account.....	57	8	0
	<u>£7297</u>	<u>17</u>	<u>10</u>

## SURPLUS AND DEFICIENCY ACCOUNT.

	£	s.	d.
To Members' Dividend.....	6872	11	8
Share Interest.....	2521	2	2
Educational Committee.....	234	0	3
Balance carried forward.....	750	9	5
	<u>£10378</u>	<u>3</u>	<u>6</u>

	£	s.	d.
By Surplus from last Half Year.....	7528	3	6
Interest (estimated).....	2850	0	0
	<u>£10378</u>	<u>3</u>	<u>6</u>

	£	s.	d.
To Donations—			
*Wilnecote Nursing Association.....	1	1	0
*Tamworth Nursing Association.....	1	1	0
*Bolehall and Glascote Nursing Association.....	1	1	0
*Drayton and Fazeley Nursing Association.....	1	1	0
Police Benefit Dance.....	1	1	0
Midland Co-operative Convalescent Fund.....	45	6	1
*Stafford District Co-operative Union.....	2	2	0
*Tamworth Hospital (Bread).....	20	0	0
*Tamworth Society Co-operative Party.....	25	0	0
Stafford Area Co-operative Party.....	0	10	0
Necessitous Members, &c.....	22	10	2
	<u>120</u>	<u>13</u>	<u>3</u>
Interim Dividend.....	6797	8	1
Collective Life Assurance Premium.....	759	0	2
Interest on Farm Suspense Account.....	203	3	0
Pensions.....	69	0	2
Income Tax and National Defence Contribution.....	1070	10	4
Grant to Employees' Superannuation Fund.....	590	3	10
Loss on Rolling Stock sold.....	415	11	0
"    Fixtures sold.....	57	9	6
Farm Suspense Account.....	3000	0	0
Loss on Warwickshire Miners' Loan.....	459	14	0
Balance—Farm Expenses.....	3	5	10
Surplus, as per Balance Sheet.....	7616	14	1
	<u>£21162</u>	<u>13</u>	<u>3</u>

	£	s.	d.
By Balance brought forward.....	750	9	5
Surplus, as per Trade Account.....	20042	8	7
Balance, Works Department.....	33	5	3
Collective Life Assurance Rebate.....	218	13	6
Balance—Investments Revenue Account.....	117	16	6
	<u>£21162</u>	<u>13</u>	<u>3</u>

£21162 13 3

£21162 13 3



Dr.	PROPOSED DISPOSAL OF SURPLUS ACCOUNT.					Cr.	
	£	s.	d.		£	s.	d.
Share Interest .....	2650	0	0	By Surplus disposable .....	10266	14	1
Dividend to Members on £90,000 at 1s. 6d. in the £ .....	6750	0	0				
Educational Committee .....	260	15	6				
Carried forward.....	605	18	7				
	£10266	14	1		£10266	14	1

## 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.  
August 17th, 1939.

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

## EDUCATIONAL DEPARTMENT.

Dr. STATEMENT OF ACCOUNTS for Half Year, from January 16th to July 17th, 1939.

Or.

INCOME.		£	s.	d.
To Cash in Bank, January 16th, 1939 .....		78	13	8
Cash in hand, January 16th, 1939 .....		7	12	2
Advertising in <i>Wheatsheaf</i> .....		100	16	6
Grant from Society .....		234	0	3
Interest and Dividend .....		2	4	3
Rent of Rooms .....		78	17	6
Books sold .....		0	16	9
Insurance Rebate .....		1	1	3
		£504	2	4

EXPENDITURE.		£	s.	d.
By <i>Wheatsheaf, Co-operative News, &amp;c.</i> .....		167	12	10
<i>Wheatsheaf</i> Delivery .....		17	2	6
Coal, Coke, and Electricity .....		42	14	9
Repairs .....		6	13	4
Postage, Sundries, &c. ....		1	18	9
Rates, Taxes, and Insurance .....		31	9	11
Delegation .....		4	2	7
Affiliation Fees and Grants .....		8	15	6
Rent .....		3	17	6
Classes .....		32	8	7
Books .....		3	12	0
Cleaning .....		32	9	4
Secretary .....		3	0	0
Librarian .....		3	18	0
Cash in hand, July 17th, 1939 .....		6	9	6
" Bank, July 17th, 1939 .....		137	17	3
		£504	2	4

August 17th, 1939.

Audited and found correct.

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

## Why not take advantage of our Twenty Weeks Club Scheme

for goods to the value of any sum up to £5. Simple in operation and a convenience to our Members. The following is an extract from the rules:—

Extract from the  
Rules of our

## TWENTY WEEKS CLUB

1. Clubs will be issued from the Office only—minimum, £1; maximum, £5.
2. All Clubs must be paid up in Twenty Weeks from the date of issue, at the rate of 1s. per £ per week.
3. Vouchers may be exchanged for goods at any or all of the following Departments: Drapery, Millinery, Outfitting, Boots, Furnishing, Crockery, Chemistry (Optical, Dentistry, &c.), Coal, and must be spent within three weeks from the date issued, being retained by the Department on final purchase.
4. Subscriptions may be paid at any of the following Departments: Drapery, Millinery, Outfitting, Boots, and Furnishing, or Office, when the Card must be produced.
5. A Climax Check for Full Dividend will be given when payments are completed, on production of the Deposit Card at the Office.
6. All Clubs not paid up in Twenty weeks will forfeit Dividend on same.

If the weekly deposits are not paid to Collectors or Deliverers, they should be paid in the Departments or the Office. As no extra charge is made for the convenience of this Club, it is imperative that subscriptions should be paid weekly and not allowed to accumulate.



## SHARE BOOKS NOT IN FOR AUDIT, JULY 17th, 1939.

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

1	498	1030	1598	2084a	2696a	3385c	4041	4592	5266g	5906c	6428	7236	7750	8230	8825	9520a	10263	10977a
3	516a	1051	1625b	2095	2735b	3386	4055c	4615	5270	5912	6460b	7238a	7753	8240c	8832a	9543	10279	10981
4c	519c	1059	1635	2103a	2763a	3389	4060c	4634	5271	5913	6467a	7254	7783b	8278	8882	9558	10296	11001b
23	523b	1099d	1643	2121	2809	3422	4071a	4644	5287	5929b	6480	7263	7806	8284a	8886	9567	10349	11005a
52a	524	1129	1647	2134d	2812f	3432	4079	4657a	5290	5936	6487	7276	7810c	8290b	8891	9581	10356	11024
55a	543	1141	1670a	2135	2837b	3452a	4085	4707e	5295	5940a	6507	7288a	7821	8301	8892a	9602	10360b	11056a
61b	557	1177	1689	2150a	2844	3482	4090	4710	5324f	5948g	6517a	7308a	7839	8327	8895	9606f	10366d	11066
64a	581	1185a	1690	2156	2845	3483	4103	4740	5325	5952	6542b	7309	7847	8349	8897	9616	10380	11079
69d	582b	1188	1734	2161b	2846c	3486	4148	4766c	5342	5965	6565	7317f	7861b	8352	8900a	9632a	10430f	11100
70d	594	1204	1754	2176a	2858	3492a	4161	4784	5343	5966a	6570	7329	7870a	8370g	8901c	9644	10436	11157
82c	607	1232	1764g	2199c	2879	3496	4174a	4801a	5357c	5968	6580c	7330	7874	8372a	8914	9686	10447a	11178
85	610	1237	1769	2229	2884	3517	4190a	4810	5385	5980	6582b	7336	7875	8376f	8976	9689	10454	11212
91	622	1243	1770	2243	2895	3542a	4200d	4811	5417	6003	6593a	7346	7898b	8390	8982	9690e	10463	
116	626	1245d	1790	2257	2915	3569a	4215	4812a	5420b	6012g	6606	7347	7899a	8404	9007c	9697b	10479	
139	668	1273	1792	2263g	2936	3570	4228	4813	5427	6016	6609f	7352	7926	8406b	9019a	9782	10491	
170	677	1277	1805	2317	2955	3597	4240a	4835	5443b	6018	6632	7393	7935	8411	9033	9820	10497a	
191	705	1299	1823	2325c	2963	3604	4249	4847g	5483	6048	6694	7411g	7954	8425	9045a	9821a	10581	
225	718c	1303	1831	2329	2981	3626	4253	4849	5533	6056	6784a	7420	7972	8427	9063	9878a	10589	
231	740a	1309	1833	2337g	2985	3627	4263e	4851	5547	6084g	6809	7430c	7993	8444	9089	9901d	10590	
250	748	1312a	1849	2338g	2995	3630a	4270	4898b	5589	6087	6814	7431	8002a	8445a	9092	9928a	10614	
251	788b	1318	1872a	2357	3009	3632f	4310a	4927	5632	6119	6829b	7433a	8009	8470	9109c	9955	10622	
267	802	1321a	1887	2372	3014a	3658	4317	4930g	5646	6124	6841c	7437a	8035	8488	9137	9987	10688a	
275c	806d	1330f	1892	2398a	3019	3679	4319	4937a	5656a	6177g	6848	7453	8048	8490	9179g	10694		
277f	810	1334	1895	2410	3033	3686a	4321c	4946	5659	6189	6868	7472b	8060	8504g	9182	10023	10709a	
305	814	1335b	1901g	2437	3046	3727	4323	4962	5735a	6194	6891	7488a	8063	8507	9233d	10045	10717	
316a	840f	1340g	1907	2441	3079	3740f	4341	4993e	5739	6204f	6905b	7489	8082	8517a	9248a	10050	10731d	
333	865	1377	1908	2457	3096	3750	4370	5004	5748	6211	6913	7524b	8090	8518	9251a	10053	10741f	
340	876	1404	1911	2460d	3124	3764b	4383	5026a	5749	6228	6930	7532b	8102	8525	9258	10076	10754	
355	879d	1418	1919	2478b	3126	3785	4390	5036f	5759	6231	6933f	7537	8108	8552	9301	10097	10769	
375b	880	1435b	1922	2482	3148	3789a	4400a	5050a	5762a	6252	6950g	7546	8114	8584	9306	10110	10778b	
377c	888b	1446	1945d	2492	3156b	3817f	4450	5051e	5779b	6276a	6997g	7548	8135a	8588	9319b	10113	10791	
393c	891	1463f	1964b	2493	3185	3914	4481	5084	5784	6277	7041a	7555	8137a	8597a	9322	10134	10802b	
399	892	1469d	1975	2495	3229	3918	4502a	5088	5791	6293	7095	7598	8141	8605a	9333	10152a	10806a	
402	900e	1476	1984	2506	3241a	3940c	4525	5091a	5792	6304	7130	7620	8142	8606c	9365b	10155	10821a	
416c	903	1478	1991a	2508	3270	3942	4537c	5106	5796	6326a	7137	7639	8144	8643d	9368	10169	10836c	
424	910	1531	1993	2576	3284b	3944	4547	5113b	5804f	6327	7142b	7643	8150g	8663	9398a	10176b	10843	
425	911	1534b	1996b	2597	3298	3956	4565a	5121b	5824	6366	7152	7646	8153a	8668a	9413	10187	10912	
458	912	1536	2005	2600	3299c	3990	4570	5125b	5826a	6367	7153	7662	8165g	8681	9449a	10188a	10933d	
462a	938	1538	2011	2614	3308a	3996	4571	5160	5842a	6368a	7183c	7676d	8166a	8721	9458a	10223	10934	
487	948f	1544	2023	2639	3317	4001d	4577	5168	5850	6398	7197	7690	8185a	8767c	9464	10233	10945	
494	998	1558	2043b	2659a	3322	4006	4582	5171	5889	6414	7210	7696	8186	8786	9508	10240a	10948a	
495	1015	1559	2059c	2676	3335	4007	4583a	5200g	5899	6415a	7220b	7704a	8218	8812	9512	10245	10950	
497b	1029	1568b	2082a	2681	3354	4025a	4590	5226	5905	6426	7226	7730	8224f	8824	9517	10259c	10969a	

## LOAN BOOKS NOT IN FOR AUDIT, JULY 17th, 1939.

2	41	94	139	175	243	282	319	353	429	497	556	591	641	692	756	822	865	905
4	43	95	142	180	244	283	321	357	434	503	557	596	643	693	762	824	866	913
10	46	97	143	188	245	287	323	358	438	509	558	598	644	704	763	825	873	915
13	51	101	144	195	250	292	330	373	446	511	559	607	645	707	765	839	877	917
14	57	103	146	196	253	293	332	377	449	513	563	614	649	708	766	843	885	918
15	67	105	148	202	254	297	333	383	449	522	564	615	655	710	772	845	888	922
16	68	108	149	206	259	299	334	392	458	526	567	620	659	713	773	846	890	924
19	69	110	154	210	260	306	338	400	465	527	568	622	661	732	776	849	892	929
22	76	115	155	224	262	307	339	408	478	532	569	623	664	739	782	853	893	930
28	78	117	158	225	266	309	341	410	479	533	574	625	665	743	787	855	894	
29	79	118	162	229	273	312	342	414	482	538	577	628	667	744	791	856	895	
30	81	122	163	232	276	314	343	417	489	541	582	634	676	749	795	858	896	
31	82	125	170	236	280	315	348	425	491	547	584	636	677	751	812	859	901	
36	90	131	174	239	281	318	351	428	493	555	585	638	688	753	818	860	904	

## SMALL SAVINGS BOOKS NOT IN FOR AUDIT, JULY 17th, 1939.

3	26	44	62	86	97	115	127	140	152	169	189	206	218	231	253	270	283	309	319
4	27	48	68	89	98	116	131	142	155	174	190	208	219	234	254	273	284	310	320
8	28	50	69	92	100	121	133	144	156	177	197	209	223	242	258	275	289	311	327
9	30	53	70	93	102	122	135	147	160	182	199	211	224	244	261	277	291	312	328
11	31	56	72	94	103	124	136	149	161	185	203	213	226	248	264	280	296	314	330
18	43	60	75	95	110	125	139	151	163	186	204	214	228	250	266	281	299	315	332



## SMALL SAVINGS BOOKS—continued.

333	502	689	884	1052	1246	1411	1555	1730	1933	2114	2304	2506	2703	2924	3140	3406	3643	3905	4202
338	503	692	890	1057	1248	1414	1556	1733	1936	2116	2306	2510	2711	2929	3144	3407	3644	3907	4206
340	504	696	891	1058	1249	1415	1557	1735	1939	2117	2312	2511	2716	2936	3145	3410	3647	3908	4207
342	506	697	893	1060	1252	1416	1560	1740	1940	2120	2315	2513	2717	2940	3146	3411	3656	3913	4210
344	511	698	894	1061	1254	1417	1562	1751	1941	2121	2317	2516	2720	2942	3151	3412	3665	3916	4211
345	513	699	896	1068	1256	1423	1564	1758	1944	2122	2320	2517	2727	2944	3152	3413	3668	3917	4212
347	514	702	902	1070	1257	1425	1565	1761	1945	2127	2323	2521	2729	2947	3156	3419	3671	3920	4217
348	519	718	904	1072	1259	1427	1566	1763	1946	2128	2324	2522	2730	2948	3159	3423	3685	3928	4249
350	520	719	907	1073	1261	1431	1571	1765	1947	2132	2326	2533	2731	2950	3160	3424	3687	3931	4252
353	521	721	910	1074	1264	1432	1572	1766	1951	2133	2329	2534	2733	2952	3167	3425	3692	3934	4256
356	522	722	911	1076	1265	1433	1578	1772	1953	2136	2333	2535	2734	2954	3168	3429	3700	3936	4258
359	529	724	916	1078	1266	1434	1580	1775	1958	2137	2341	2542	2735	2955	3173	3430	3701	3939	4264
360	531	728	926	1082	1272	1435	1582	1779	1962	2138	2342	2544	2737	2960	3177	3433	3704	3941	4271
361	535	729	931	1083	1273	1436	1589	1781	1973	2140	2343	2551	2738	2961	3192	3438	3706	3946	4273
363	538	730	932	1085	1285	1437	1590	1785	1974	2142	2345	2552	2740	2962	3196	3439	3708	3948	4277
364	539	734	938	1086	1288	1440	1593	1787	1976	2143	2346	2556	2741	2963	3215	3441	3713	3956	4285
366	540	736	939	1087	1290	1444	1600	1792	1977	2144	2347	2558	2742	2966	3216	3443	3719	3960	4286
368	544	741	947	1091	1291	1446	1602	1793	1979	2146	2353	2560	2745	2969	3220	3444	3725	3961	4288
377	545	742	948	1094	1292	1448	1603	1795	1981	2147	2359	2563	2748	2972	3223	3446	3728	3965	4289
378	551	743	950	1096	1293	1448	1607	1797	1988	2148	2365	2564	2750	2973	3224	3447	3732	3969	4293
379	557	747	953	1098	1294	1456	1610	1799	1989	2150	2366	2571	2751	2980	3226	3448	3734	3973	4300
382	560	749	954	1099	1295	1460	1615	1803	1997	2151	2380	2573	2759	2984	3229	3451	3743	3986	4301
385	562	750	956	1101	1296	1463	1616	1804	1998	2152	2381	2579	2762	2986	3234	3455	3746	3988	4304
386	567	752	958	1103	1298	1464	1617	1805	1999	2156	2384	2580	2763	2987	3235	3466	3747	3993	4312
388	569	755	968	1104	1299	1467	1620	1817	2002	2157	2392	2581	2776	2989	3236	3472	3748	3996	4316
390	571	756	969	1106	1304	1470	1623	1819	2004	2159	2393	2584	2780	3001	3237	3475	3750	3997	4332
393	573	757	970	1108	1305	1471	1624	1820	2006	2160	2394	2586	2789	3003	3238	3479	3759	3998	4336
396	578	758	971	1111	1317	1472	1626	1821	2007	2161	2395	2592	2795	3007	3240	3480	3761	4009	4338
399	580	761	972	1117	1319	1473	1633	1824	2009	2163	2397	2596	2796	3010	3253	3481	3762	4010	4342
400	581	763	974	1118	1320	1474	1637	1826	2015	2167	2401	2597	2797	3011	3254	3490	3763	4013	4349
401	582	769	976	1119	1321	1475	1638	1830	2019	2169	2402	2598	2799	3012	3255	3492	3765	4015	4352
403	584	771	977	1121	1323	1478	1642	1833	2020	2172	2404	2607	2801	3017	3256	3495	3767	4016	4379
404	587	781	978	1123	1325	1480	1643	1835	2024	2173	2406	2613	2807	3019	3257	3515	3768	4019	4380
405	589	782	979	1129	1329	1482	1646	1836	2026	2174	2411	2618	2810	3022	3264	3516	3777	4020	4406
408	593	785	982	1132	1330	1486	1648	1837	2027	2175	2415	2619	2820	3024	3265	3523	3783	4028	4418
410	595	787	983	1138	1333	1491	1649	1839	2030	2177	2416	2620	2821	3027	3271	3527	3785	4032	4422
412	596	790	984	1143	1334	1494	1650	1845	2031	2178	2417	2622	2823	3028	3275	3534	3786	4033	4425
414	606	795	987	1145	1335	1495	1651	1846	2037	2186	2419	2624	2825	3034	3277	3539	3789	4036	4428
417	611	796	988	1146	1339	1497	1653	1848	2038	2190	2420	2627	2830	3035	3279	3540	3790	4037	4436
418	612	798	991	1158	1340	1498	1655	1849	2041	2192	2422	2631	2832	3041	3281	3542	3801	4053	4437
421	613	802	992	1160	1342	1500	1662	1854	2045	2200	2424	2632	2837	3043	3282	3549	3803	4056	4440
423	614	808	993	1162	1343	1502	1667	1855	2046	2204	2425	2638	2839	3044	3285	3550	3804	4058	4470
425	617	810	997	1171	1346	1505	1673	1856	2047	2205	2426	2641	2846	3057	3287	3553	3808	4064	4474
427	624	812	1001	1173	1352	1506	1677	1857	2048	2211	2439	2642	2849	3058	3290	3554	3810	4071	4478
428	626	813	1002	1175	1355	1507	1680	1858	2049	2214	2442	2647	2856	3066	3291	3555	3811	4075	4484
435	627	815	1005	1178	1356	1510	1681	1859	2052	2216	2445	2649	2859	3067	3293	3561	3813	4081	4496
439	628	823	1009	1179	1357	1515	1682	1867	2054	2219	2450	2650	2860	3069	3295	3562	3816	4087	4497
446	629	830	1011	1183	1358	1516	1683	1870	2061	2224	2451	2652	2861	3072	3304	3563	3820	4093	4498
449	636	831	1013	1184	1359	1517	1685	1872	2063	2228	2455	2653	2862	3073	3314	3566	3822	4094	4501
451	639	833	1016	1185	1360	1518	1688	1874	2065	2238	2461	2657	2866	3076	3318	3567	3823	4097	4504
453	642	836	1019	1192	1361	1520	1690	1877	2067	2243	2464	2658	2869	3077	3319	3573	3825	4103	4509
455	645	838	1020	1194	1365	1521	1692	1878	2070	2245	2465	2659	2871	3078	3321	3579	3826	4106	4521
459	646	839	1022	1195	1366	1522	1693	1879	2071	2246	2468	2661	2875	3085	3324	3580	3834	4114	4533
460	649	840	1024	1199	1369	1527	1695	1882	2072	2261	2471	2663	2883	3088	3326	3582	3836	4116	4539
461	657	842	1025	1201	1370	1529	1698	1883	2077	2263	2473	2665	2885	3091	3329	3585	3851	4120	4540
462	658	845	1026	1202	1371	1532	1699	1885	2086	2265	2474	2666	2886	3093	3335	3592	3852	4122	
465	660	847	1027	1203	1373	1533	1700	1888	2088	2267	2476	2669	2887	3094	3337	3593	3854	4126	
467	661	849	1030	1206	1374	1534	1705	1890	2089	2272	2477	2671	2888	3100	3340	3608	3862	4135	
470	662	850	1031	1207	1377	1535	1707	1896	2092	2277	2480	2674	2890	3107	3341	3611	3863	4137	
472	665	851	1035	1215	1379	1539	1710	1897	2094	2278	2488	2675	2892	3108	3350	3613	3864	4143	
474	666	853	1036	1229	1382	1541	1714	1899	2095	2279	2491	2677	2894	3111	3353	3614	3865	4147	
481	667	855	1037	1230	1383	1542	1717	1903	2099	2280	2492	2678	2895	3115	3357	3616	3866	4150	
485	670	857	1038	1232	1388	1544	1718	1906	2100	2283	2494	2679	2896	3117	3365	3617	3867	4151	
486	672	859	1042	1234	1392	1545	1721	1916	2103	2284	2496	2687	2905	3118	3367	3621	3868	4153	
491	673	860	1043	1236	1393	1546	1722	1922	2105	2290	2498	2688	2908	3121	3384	3625	3873	4184	
492	676	869	1048	1237	1396	1548	1724	1923	2108	2291	2502	2692	2909	3125	3385	3627	3883	4185	
493	677	870	1049	1239	1404	1550	1725	1924	2109	2296	2503	2693	2914	3127	3391	3632	3888	4191	
495	681	880	1050	1241	1405	1552	1727	1925	2111	2299	2504	2699	2915	3129	3392	3636	3891	4193	
501	687																		



# 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 17th, 1939, 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 September, 1939.*

*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 initialed.

**THE CURRENT QUARTER** ends on October 14th, 1939, 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 7th, and 8th, 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 9th, 10 a.m. to 12 noon, 1-30 to 2-30 p.m., 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 16th to JULY 17th, 1939.

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

**TOTAL CLAIMS PAID TO DATE: £19,814. 8s. 10d.**



# A CAFÉ

HAS NOW BEEN ADDED TO THE  
MILK BAR, Colehill, TAMWORTH,  
and we shall appreciate your trade in  
this department for

MORNING COFFEE AND SANDWICHES  
MILK DRINKS———BOVRIL

MALTED MILK  
AFTERNOON TEAS, &c., &c.



*Every attention will be given to your requirements*

