

# 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."

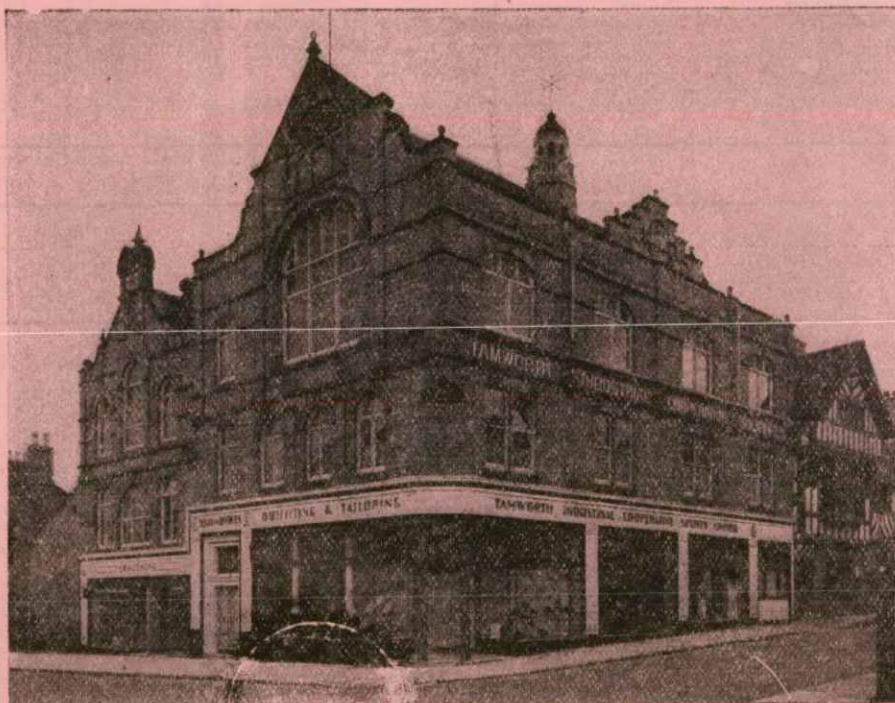
The 225th  
**QUARTERLY  
REPORT AND  
BALANCE  
SHEET**

FOR THE

**Half Year ended  
January 11th, 1943**

BANKERS:

CO-OPERATIVE WHOLESALE SOCIETY LTD.  
MANCHESTER.



CENTRAL PREMISES.



# OFFICERS OF THE SOCIETY.

Secretary: Mr. GEO. A. STOCK, M.I.S.F., A.C.S.A. Chairman: Mr. E. COLLINS.  
 Auditor: Mr. A. STAFFORD, C.R.A., Public Auditor, Co-operative Wholesale Society Limited, Audit Office, Corporation Street, Manchester, 4. Assistant Secretary: Mr. FREDK. C. BENNETT, A.C.S.A. Cashier: Mr. W. F. JACKSON.  
 Arbitrators: COLONEL D'ARCY CHAYTOR, C.M.G., C.B.E., Rt. Hon. A. V. ALEXANDER, M.P., R. A. PALMER, Esq., CAPTAIN C. C. POOLE, M.P., and T. GWINNETT, Esq.

## GENERAL COMMITTEE AND THEIR ATTENDANCES, HALF YEAR ENDED JANUARY 11th, 1943.

NAME.	Time Expires.	GENERAL.		Finance.	Trade.	Delivery.	Special.	TOTAL.	
		Meetings Called.	Meetings Attended.						
*Mr. EDW. COLLINS.....	Mar., 1943	33	32	25	9	4	2	72	Holidays, 1.
*Mr. JOS. WRENCH.....	"	33	31	...	...	6	2	39	
*Mr. F. DAY.....	"	33	33	27	10	4	...	74	
Mr. L. HARPER.....	Sept., 1943	33	23	16	...	...	...	39	
Mr. W. J. DAVIS.....	"	33	29	...	...	5	...	34	Ill, 1; Holidays, 2.
Mr. C. T. HINDS.....	"	33	24	...	3	...	...	27	Ill, 5.
Mr. JOHN DAVIS.....	Mar., 1944	33	33	27	...	...	2	62	
Mr. G. H. SMITH.....	"	33	33	...	10	...	...	43	
Mr. F. EGAN.....	"	33	29	...	10	...	...	39	Ill, 4.
Mr. J. SMITH.....	Sept., 1944	33	33	...	...	5	...	38	
Mr. J. W. STAFFORD.....	"	33	33	27	...	...	...	60	
Mr. H. WALTON.....	"	33	33	...	9	...	...	42	

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

## EDUCATIONAL COMMITTEE'S ATTENDANCES.

NAME.	Possible.	Actual.	NAME.	Possible.	Actual.	NAME.	Possible.	Actual.
*Mr. F. EGAN (Ill, 2).....	12	10	Mr. J. T. LEEDHAM.....	12	10	Mr. THOMAS SUTTON.....	12	12
*Mr. A. WALKER.....	12	10	Mr. F. BIDDULPH (Ill, 1).....	9	6	Mr. H. V. POWELL.....	9	7
*Mr. R. J. LONGDEN.....	12	...	Mr. E. GALLOP.....	12	11	Mr. W. H. BUSBY.....	12	9

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

## NOMINATIONS FOR GENERAL COMMITTEE.

The following are the Nominations received for Three vacancies for the General Committee:—

Candidate.	Proposer.	Seconder.
Mr. F. BIDDULPH.....	Mr. N. Wakefield.....	Mr. F. Bayton and others.
*Mr. E. COLLINS.....	Mr. C. Burden.....	Mr. F. J. Wright and others.
*Mr. F. DAY.....	Mr. W. J. Roe.....	Mrs. N. Payne.
*Mr. J. WRENCH.....	Mrs. W. Chapman.....	Mrs. E. Robinson and others.

\* Retiring Members eligible for re-election.

## NOMINATIONS FOR EDUCATIONAL COMMITTEE.

Candidate.	Proposer.	Seconder.
Mrs. A. BARLOW.....	Mr. C. W. Deakin.....	Mrs. E. Earp.
*Mr. F. EGAN.....	Mr. E. Gallop.....	Mr. E. J. Ellison.
Mr. WAKEFIELD.....	Mr. S. Wood.....	Mr. A. Heathcote.
*Mr. A. WALKER.....	Mr. T. H. Sutton.....	Mrs. E. Griffiths.

\* Retiring Members eligible for re-election. Mr. R. J. Longden does not seek re-election.

For the General Committee voting will take place at the General Office of the Society on Wednesday, March 3rd, 1943, between the hours of 8 a.m. and 12 noon, and from 2 p.m. to 7-30 p.m.

Voting Papers will be supplied at these times upon production of the Members' Pass Cards.

Voting for Educational Committee will take place at the Half-yearly Meeting.

## 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 forwarded to the Secretary at least EIGHT weeks before the date of the election.

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 HALF-YEARLY MEETING

WILL BE HELD

In the Co-operative Assembly Hall, Colehill, Tamworth,  
on Wednesday, March 3rd, 1943

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 Half-yearly Meeting.
2. Report of Committee.
3. Adoption of the Balance Sheet, including the Educational Committee's Statement.
4. Report and Statement of Accounts of the Tamworth Society Co-operative Party.
5. Recommendations of Committee:—
  - (a) That £2. 2s. be donated to the Stafford District of the Co-operative Union Ltd.
  - (b) £25 to the Tamworth Society Co-operative Party.
  - (c) That this Society continue to contribute to the Collective Advertising Fund of the Co-operative Press Limited at the rate of 1s. 6d. per £ of its Annual Sales, for a period of twelve months.
  - (d) £1. 1s. to the Fazeley and Drayton Nursing Association.
  - (e) £1. 1s. to the Wilnecote Nursing Association.
  - (f) £1. 1s. to the Elford Nursing Association.
  - (g) £1. 1s. to the Bolehall and Glascote Nursing Association.
  - (h) £1. 1s. to the Tamworth Nursing Association.
  - (i) 10s. to the Thorpe and Newton Nursing Association.
  - (j) £1. 1s. to the Harlaston Nursing Association.
  - (k) £1. 1s. to the Kingsbury and Hurley Nursing Association.
6. Confirmation of Subscriptions (details in the Surplus and Deficiency Account, page 7, except those marked\*).
7. Elections:—
  - (a) Delegate to the C.W.S. Divisional Meetings (Midland Section).
  - (b) Delegate to the Co-operative Congress.
  - (c) Delegate to the Stafford District Conferences of the Co-operative Union.
  - (d) Three Members to the Educational Committee.
  - (e) Three Members to the Tamworth Society Co-operative Party. Messrs. J. Davis, F. Egan, and F. Day are the retiring Members, and are eligible for re-election.
  - (f) Scrutineer (Mr. H. Tomson retires, but is eligible for re-election).
8. Nominations of Three Members to serve on the Educational Committee. Messrs. F. Egan, A. Walker, and R. J. Longden are the retiring members, and are eligible for re-election (excepting R. J. Longden who does not desire re-election).
9. Reports of Delegates:—  
C.W.S. Divisional Meetings at Leicester.  
Stafford District Conference at Stafford.
10. Declaration of the election of Three Members to the General Committee.
11. Consideration of Special Appeal Fund for £50,000 in support of the *Daily Worker*.

A SPECIAL GENERAL MEETING will be held immediately after the close of the Half-yearly Meeting for the purpose of amending Rule 13, as follows:—

- Line 11. Delete "£100,000" and substitute "£250,000."  
Line 25. Delete "£100,000" and substitute "£250,000."



# COMMITTEE'S REPORT.

## LADIES AND GENTLEMEN,

We present to you our Report covering the last Half Year's operation of our Society, which ended on January 11th, 1943, together with the audited accounts for the same period, and trust it will meet with your approval.

**TRADE.**—The Sales for the Half Year were £193,024, as compared to £188,601 for the last Half Year and £178,979 for the corresponding period of last year.

Some of this increase is no doubt caused by advances in retail prices, but it is our endeavour to keep same as low as possible.

We are trying to give as good a service as possible taking war-time conditions into account, such as rationing and coupon control, &c. Our Members who purchase their rationed and price-controlled commodities from us have the benefit of the Dividend on such purchases. We also pay Dividend on the additional amount added to the cost of the goods by purchase tax, notwithstanding that on purchase tax no profit at all is made.

**MEMBERSHIP.**—This is now 11,716. At the beginning of the Half Year it was 11,597; 335 have joined the Society and 216 have left.

**CAPITAL.**—The value of Share Capital on January 11th, 1943, was £457,901, this being an increase of £41,787 over the last Half Year.

Small Savings Capital stands at £14,163, being an increase of £545 on the Half Year, while Loan Capital stands at £116,614, this showing an increase of £10,045 over the holding in July, 1942, Half Year.

**INVESTMENTS.**—During the Half Year we have invested £30,000 in the Co-operative Wholesale Society Ltd. Special Deposit Account at 3 per cent per annum. A loss of £130 was made on re-invested capital during the Half Year, but you will realise the difficulty to-day of getting investments at high rates of interest compatible with security.

**PURCHASES.**—These were £143,982 for the Half Year, made up of £119,754 from the C.W.S. Ltd., or 83.2 per cent; £17,882 from Private Traders, or 12.4 per cent; £3,521 from Productive Societies, or 2.5 per cent; and £2,825 from local sources, or 1.9 per cent.

The Departmental purchases from the C.W.S. Ltd. were:—

	Per cent.		Per cent.
Grocery .....	91.5	Boots.....	40.2
Outfitting and Tailoring .....	62.8	Mill.....	85.9
Fish .....	89.9	Greengrocery .....	6.2
Dairy.....	99.5	Drapery and Millinery .....	40.9
Boot Repairs.....	94.9	Furnishing and Crockery .....	65.9
Bakery and Confectionery .....	86.6	Chemistry .....	25.2
Butchery.....	94.1	Coal .....	75.2
Sweets and Tobacco .....	98.2	Milk Bar and Café .....	45.3

From Productive Societies the Dry Goods Departments made purchases as stated below:—

	Per cent.		Per cent.
Drapery.....	9.5	Outfitting and Tailoring .....	35.9
Boots.....	26.2		

**BREAD OUTPUT.**—This was 164,503 stones; for last Half Year, 159,778 stones; and for the corresponding period of last year, 168,450 stones.

**DAIRY SALES.**—During the Half Year 169,507 gallons of Milk have been sold. For the last Half Year the sales were 172,283 gallons, and for the corresponding period of last year 170,773 gallons. Rationing of supplies affects sales of this commodity. We obtain all our supplies from the C.W.S. Dairy at Fole, near Uttoxeter, the milk being pasteurised by them.

**MEMBERS' PURCHASES.**—The average per week for this period is 12s. 8d. For last Half Year it was 12s. 6½d. For the corresponding period of last year it equalled 11s. 10½d. Taking the actual purchasing Members the average per week was 16s. 9d., as compared to 16s. 1d. for last Half Year and 15s. for the corresponding period of last year.

**SURPLUS DISPOSABLE.**—The Surplus disposable is £20,144. 11s. 9d., and we recommend it to be allocated as follows:—

	£	s.	d.
To Share Interest .....	3600	0	0
Dividend to Members at 2s. in the £.....	8574	6	0
Special Cash Bonus to Members at 1s. 5d. in the £	6781	15	11
Educational Committee.....	184	0	0
Balance carried forward.....	4	9	10
	£20144	11	9

**DIVIDEND AND BONUS.**—This will be paid out at the Central Premises on Thursday, Friday, and Saturday, March 4th, 5th, and 6th, between the hours of 10 a.m. and 12 noon, 1-30 p.m. to 4 p.m., and 4-30 p.m. to 6 p.m.

## GENERAL.

We regret to record the death of Mr. Thomas Genders, of Glascote, which occurred on January 14th, 1943. He was one of the pioneers of our Society, having served for many years as a member of the General Committee. He was sincere in his belief in the principles of Co-operation, and the movement has lost a friend and advocate of many years' standing. To his family we tender our sympathy in their loss.

You will observe that Mr. R. J. Longden has not attended the meetings of the Educational Committee, and in explanation of his absence he stated that by being transferred from the Central Grocery Department to the managership of Dordon Branch it was impossible to attend the meetings. We express to him best thanks for his services rendered to that Committee. Upon the retirement of the late Managing Secretary we gave much consideration to the question of filling the vacancy, and appointed Mr. George A. Stock, the Assistant Secretary, to be General Secretary and Executive Officer of the Society. Instead of having a Managing Secretary each head of a department is interviewed by the Sub-Committee, frequently by rota, and the system up to the present is working satisfactorily. It is hoped in the future it will continue to do so, and the Society will expand in its usefulness to its associate members. Mr. Frederick C. Bennett has been promoted from Chief Clerk to Assistant Secretary, Mr. T. Sellers promoted Chief Clerk, and the services of Mr. W. F. Jackson as Cashier of the Society are retained as previously.

Our best wishes are extended to those employees now serving in H.M. Forces or on work of national importance.

We appreciate the support given to the Society during the period under review, and trust for a continuance of same.

Yours faithfully,

On behalf of the Committee,

EDWIN COLLINS, Chairman.

GEO. A. STOCK, Secretary.



## BALANCE SHEET FOR THE HALF YEAR ENDED JANUARY 11th, 1943

Dr.	CASH ACCOUNT.						Cr.		
RECEIPTS.		£	s.	d.	PAYMENTS.		£	s.	d.
To Share Contributions.....		49032	14	10	By Withdrawals—				
Loans .....		18471	17	11	Share .....		25473	8	10
Small Savings Contributions.....		3066	18	5	Loan .....		9802	17	2
Sales Club Deposits.....		383	15	3	Small Savings.....		2708	0	8
Twenty Weeks' Club Deposits .....		11136	18	9	Sales Club .....		583	10	9
Investments—Share and Loan .....		256	3	7	Twenty Weeks' Club.....		11137	4	10
Sales of Goods .....	192511	1	8		Purchase of Goods and Carriage.....	137863	13	11	
Rents.....		61	19	7	Expenses of Management and Production ..		29191	4	8
Fees—Entrance and Nomination.....		89	18	10	Bank Charges .....		65	14	5
Trade Bonus .....		203	13	4	Dividend to Members .....		8700	15	8
Insurance Agency.....		84	8	2	Educational Grant .....		317	6	9
Collective Life Assurance Claims .....		402	3	6	Insurance Agency.....		66	6	11
National Health Insurance Allowance .....		92	14	3	Collective Life Assurance—				
Works—Sales and Transfers .....		2342	9	9	Premium .....	750	13	2	
Commission .....		382	12	11	Claims .....	415	0	4	
Bank Interest.....		138	14	6			1165	13	6
Employees' Superannuation Fund .....		274	19	1	Subscriptions and Donations.....		159	17	8
Interest—Farm Mortgage.....		72	10	0	Works—				
Hire-Purchase Repayments.....		824	2	7	Wages and Expenses .....	1187	19	7	
Sale of Rolling Stock .....		80	0	0	Materials.....	699	17	2	
Fire-Watchers' Subsistence Allowance .....		135	11	3			1887	16	9
Miners' Loan Repayment.....		120	0	0	Cottage Expenses.....		53	6	4
					Pensions .....		68	9	10
					Income Tax .....		1122	5	0
					Employees' Superannuation Fund Repayments .....		15	8	8
					Employees' Superannuation .....		128	8	5
					Investments.....	30000	0	0	
					Excess Profits Tax .....	7540	0	0	
					War Damage Contribution—Property .....	205	7	4	
					War Risks Insurance—Fixtures .....	135	0	0	
					Fixtures and Rolling Stock purchased .....	256	7	7	
					Horse purchased .....	70	7	0	
					Fire-Watchers' Subsistence Allowance Pool.....	137	4	3	
					“ “ Expenses—Surplus and Deficiency				
					Account .....		86	16	6
	</								



Dr.

### EXPENSES ACCOUNT.

**Cr.**

[illegible]

## TRADE ACCOUNT.

[illegible]

### INVESTMENTS REVENUE ACCOUNT.

[illegible]



# 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. 761 9 2	£ s. d. 15 10 6	£ s. d. .....	£ s. d. 1776 19 8	£ s. d. 651 13 0	£ s. d. 2428 12 8
Land and Buildings (Trade).....	54741 19 2	.....	.....	54741 19 2	2489 0 6	.....	24913 8 3	.....	.....	24913 8 3	29828 10 11	54741 19 2
Fixtures.....	54791 7 9	126 7 7	.....	54917 15 4	21686 7 5	.....	50533 3 6	.....	.....	50533 3 6	4384 11 10	54917 15 4
Rolling Stock.....	35779 8 8	130 0 0	80 0 0	35839 8 8	22188 13 7	.....	33874 9 1	.....	55 14 0	33930 3 1	1899 6 7	35839 8 8
Farms—Land and Buildings.....	30159 1 10	.....	.....	30159 1 10	.....	.....	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
	182336 7 10	256 7 7	80 0 0	182512 15 5	46364 1 6	.....	146344 13 1	.....	55 14 0	146400 7 1	36112 8 4	182512 15 5

# 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, 1943.
Co-operative Wholesale Society Limited .....	3½	£ s. d. 28700 0 0	£ s. d. 528 2 6	£ s. d. .....	£ s. d. 2159 8 1	£ s. d. 31397 10 7	£ s. d. 2697 10 7	£ s. d. .....	£ s. d. .....	£ s. d. 28700 0 0
Leicester Co-operative Boot and Shoe Manufacturing Society Ltd.....	3½	50 0 0	6 18 9	.....	0 12 6	51 11 3	.....	1 11 3	.....	50 0 0
Birmingham Printers Limited.....	4½	85 11 1	1 15 5	.....	.....	87 6 6	.....	1 15 5	.....	85 11 1
Midland Boot Manufacturers Limited .....	5	50 0 0	1 11 3	.....	7 6 0	58 17 3	8 17 3	.....	.....	50 0 0
Northamptonshire Productive Society Limited .....	3	5 0 0	0 1 6	.....	.....	5 1 6	0 1 6	.....	.....	5 0 0
Co-operative Press Limited.....	4	10 0 0	0 4 0	.....	.....	10 4 0	.....	0 4 0	.....	10 0 0
Staffordshire Farmers' Co-operative Society Limited.....	6	2 10 0	.....	.....	.....	2 10 0	.....	.....	.....	2 10 0
Wigston Co-operative Hosiers Limited.....	5	5 0 0	0 1 6	.....	1 19 4	7 0 10	.....	2 0 10	.....	5 0 0
Ideal Clothiers Limited .....	5	10 5 0	0 10 0	.....	83 9 6	94 4 6	.....	84 4 6	.....	10 5 0
Kirkby-in-Ashfield Manufacturers Limited .....	3½	5 2 0	0 3 0	.....	.....	5 6 0	0 6 0	.....	.....	5 0 0
Midland Co-operative Laundries Association Limited .....	4	50 0 0	1 0 0	.....	.....	51 0 0	1 0 0	.....	.....	50 0 0
Sunray Shirt Co-operative Society Limited.....	2½	200 0 0	.....	.....	.....	200 0 0	.....	.....	.....	200 0 0
	...	29173 9 1	544 7 11	.....	2252 15 5	31970 12 5	2707 15 4	89 16 0	.....	29173 1 1

LOANS.	Rate per cent.	Balance, as per last Report.	Interest.	Added.	Transferred from Share Account.	TOTAL.	Withdrawals and Repayments.	Balance, Jan. 11th, 1943.
Co-operative Wholesale Society Limited .....	2½	£ s. d. 68620 6 2	£ s. d. 1009 5 0	£ s. d. .....	£ s. d. 2697 10 7	£ s. d. 72327 1 9	£ s. d. .....	£ s. d. 72327 1 9
Co-operative Press Limited.....	3½	100 0 0	1 17 6	.....	.....	101 17 6	1 17 6	100 0 0
Co-operative Wholesale Society Limited—Special Deposits.....	3½	185199 9 9	3001 4 5	.....	.....	188200 14 2	.....	188200 14 2
Co-operative Wholesale Society Limited—Special Deposits.....	3	140388 15 4	2352 10 9	30000 0 0	.....	172741 6 1	.....	172741 6 1
Sunray Shirt Co-operative Society Limited.....	3	1164 5 8	17 2 1	.....	.....	1171 7 9	.....	1171 7 9
Ideal Clothiers Limited .....	4	510 0 0	10 0 0	.....	.....	520 0 0	20 0 0	500 0 0
*Co-operative Permanent Building Society .....	2	37573 13 1	371 3 3	.....	.....	37944 16 4	.....	37944 16 4
*Co-operative Permanent Building Society .....	2	26641 12 10	263 3 5	.....	.....	26904 16 3	.....	26904 16 3
Midland Co-operative Laundries Association Limited .....	3	5 8 2	0 1 7	.....	1 0 0	6 9 9	.....	6 9 9
National Defence Bonds .....	3	1015 0 0	15 0 0	.....	.....	1030 0 0	15 0 0	1015 0 0
National War Bonds, 1949/1951.....	2½	10109 0 0	125 0 0	.....	.....	10234 0 0	125 0 0	10109 0 0
Northamptonshire Productive Society Limited .....	4½	44 4 5	0 18 11	.....	0 1 6	45 4 10	.....	45 4 10
Leicester Co-operative Boot and Shoe Manufacturing Society Limited.....	3½	127 3 3	6 7 5	.....	.....	133 10 8	2 11 7	130 19 1
Wigston Co-operative Hosiers Limited.....	3	125 0 0	1 18 6	.....	.....	126 18 6	1 18 6	125 0 0
Midland Boot Manufacturers Limited.....	5	70 4 6	1 15 0	.....	8 17 3	80 16 9	.....	80 16 9
Kirkby-in-Ashfield Manufacturers Limited.....	3	26 9 2	0 7 10	.....	0 6 0	27 3 7	.....	27 3 7
	...	471710 12 11	7177 15 8	30000 0 0	2707 15 4	511596 3 11	166 7 7	511429 16 4

\* Tax Free.



# INCOME TAX ACCOUNT.

	£	s.	d.
Schedule "A"—Chargeable to Trade (see Surplus and Deficiency Account) .....	426	0	0
" " "A"—Chargeable to Works Department.....	25	0	0
" " "A"—Chargeable to Cottage Expenses.....	15	12	0
Income Tax, Schedule "D" .....	1122	5	0
Excess Profits Tax.....	7695	4	4
	£9284	1	4

Dr.

## EMPLOYEES' SUPERANNUATION FUND ACCOUNT.

Cr.

	£	s.	d.		£	s.	d.
To Payments to Executors of Deceased Employees .....			Nil.	By Balance, July 13th, 1942.....	14300	12	7
Pensions paid .....	128	8	5	Contributions—Employees.....	274	19	1
Repayments to Employees leaving employ.....	15	8	8	Society .....	242	8	8
Income Tax.....	1	15	0	Special Contributions—Society.....	175	0	0
Balance, January 11th, 1943.....	15367	5	11	Interest .....	255	16	10
(Employees' Balance, £5,003. 1s. 9d.)				Special Contributions for Members on Military Service.....	264	0	10
	£15512	18	0		£15512	18	0

## MEMBERS' SHARE ACCOUNT.

	£	s.	d.		£	s.	d.		£	s.	d.
To Withdrawals .....	25473	8	10	By Members' Shares, July 13th, 1942 .....	416114	8	10				
Present Claims, January 11th, 1943 .....	457901	10	9	Interest, July 13th, 1942 .....	3209	8	1				
				" Interim .....	3360	11	6				
								6569	19	7	
				Dividend transferred, July 13th, 1942 .....	5712	12	8				
				" Interim.....	5945	3	8				
								11657	16	4	
				Contributions .....	48715	8	1				
				Educational Grant .....	317	6	9				
								49032	14	10	
	£483374	19	7					£483374	19	7	

## SMALL SAVINGS ACCOUNT.

	£	s.	d.		£	s.	d.
To Withdrawals .....	2708	0	8	By Members' Claims, July 13th, 1942.....	13617	4	9
Present Claims, January 11th, 1943 .....	14162	14	4	Contributions .....	3066	18	5
				Interest .....	186	11	10
	£16870	15	0		£16870	15	0



Dr.

## MEMBERS' LOAN ACCOUNT.

Cr.

To Withdrawals .....	£	s.	d.
Balance, January 11th, 1943.....	9802	17	2
	116613	18	10

By Balance, July 13th, 1942.....	£	s.	d.
Deposits.....	106568	6	1
Interest .....	18471	17	11
	1376	12	0

£126416 16 0

£126416 16 0

## RESERVE FUND ACCOUNT.

To Loss on Warwickshire Miners' Loan.....	£	s.	d.
Transfer to Surplus and Deficiency Account.....	458	16	10
	6898	7	11

By Balance, July 13th, 1942 .....	£	s.	d.
	7357	4	9

£7357 4 9

£7357 4 9

## SURPLUS AND DEFICIENCY ACCOUNT.

To Members' Dividend.....	£	s.	d.
Share Interest .....	10073	11	10
Educational Committee.....	3209	8	1
Balance carried forward.....	317	6	9
	8466	9	1

By Surplus from last Half Year .....	£	s.	d.
Interest (estimated) .....	18766	15	9
	3300	0	0

£22066 15 9

£22066 15 9

To Donations—	£	s.	d.
International Co-operative Alliance .....	10	10	0
Co-operative Party .....	24	3	2
Employees Serving in H.M. Forces.....	108	6	4
Stafford Area Co-operative Party .....	0	10	0
*St. John Ambulance Brigade, Tamworth Division...	2	2	0
*St. John Ambulance Brigade, Wilnecote Division...	1	1	0
*Kingsbury District Nursing Association.....	1	1	0
*Amlington and Shuttington Nursing Association...	1	1	0
*Dordon Nursing Association.....	1	1	0
*Wilnecote Nursing Association .....	1	1	0
*Elford and District Nursing Association.....	1	1	0
Necessitous Members .....	8	0	2

By Balance brought forward.....	£	s.	d.
Surplus, as per Trade Account .....	8466	9	1
Balance, Works Department.....	26512	4	6
Appropriation from Reserve Fund.....	206	17	2
	6898	7	11

Interim Dividend .....	159	17	8
Collective Life Assurance Premium.....	10285	0	2
Interest on Farm Suspense Account .....	750	13	2
Pensions.....	52	17	3
Income Tax—Schedule A .....	68	9	10
Grant to Employees' Superannuation Fund.....	426	0	0
Loss on Rolling Stock .....	681	9	6
Costs of Fire-Watching .....	55	14	0
War Damage Insurance on Property .....	86	16	6
Horse Purchased.....	454	7	4
Balance—Investments Revenue Account .....	70	7	0
Income Tax—Schedule D. and Excess Profits Tax.....	130	5	2
Farm Suspense Account.....	8817	9	4
Surplus, as per Balance Sheet.....	3500	0	0
	16544	11	9

£42083 18 8

£42083 18 8

**BALANCE SHEET OF FUNDS AND EFFECTS, as at January 11th, 1943.**

CAPITAL AND LIABILITIES.		£	s.	d.	£	s.	d.
Due to Shareholders .....					457901	10	9
Small Savings and Interest .....					14162	14	4
Employees' Superannuation Fund .....					15367	5	11
Loans .....					116613	18	10
Other Liabilities—							
Cottage Expenses .....		16	16	10			
Sales Club .....		220	10	5			
For Goods, including Carriage of Goods .....	18941	1	6				
For Expenses .....	1873	13	8				
Insurance Agency .....		17	18	11			
Income Tax and Excess Profits Tax .....	639	15	0				
Employees' Superannuation Fund—Income Tax .....		9	10	0			
Collective Life Claims .....		11	2	6			
War Damage Insurance—Property .....		314	0	0			
					22044	8	10
Total Liabilities .....					626089	18	8
Reserves—							
Plate Glass Fund .....					137	16	3
Share Interest .....	3600	0	0				
Disposal .....	16344	11	9				
					20144	11	9

	ASSETS.			£	s.	d.	£	s.	d.
Stock-in-Trade .....							31183	18	2
Works Stock .....							1391	1	0
Expenses Stock.....							475	19	6
Land and Buildings used in Trade.....							36112	8	4
Investment of Surplus Funds—									
Land and Buildings not used in Trade.....	651	13	0						
Shares.....	29173	1	1						
Loans .....	511429	16	4						
Farm Mortgage .....	2945	5	8						
							544199	16	1
Special Alterations charged forward .....							1450	10	6
Twenty Weeks' Club Account.....							3140	11	1
Expenses charged forward.....							806	19	3
Accounts owing to Society .....							2052	19	3
Pool for Subsistence Allowance (Fire-Watchers) .....							53	2	0
Rents owing .....							32	10	0
Cash in Bank .....							24455	3	4
Cash in hands of Cashier.....							1017	8	2

Dr.

### PROPOSED DISPOSAL OF SURPLUS ACCOUNT.

Cr.

To Share Interest .....	£	s.	d.
Dividend to Members on £95,743 at 2s. in the £ .....	3600	0	0
Cash Bonus to Members on £95,743 at 1s. 5d. in the £ .....	9574	6	0
Educational Committee .....	6781	15	11
Carried forward .....	184	0	0
	£	9	10
	£20144	11	9

By Surplus disposable .....	£	s.	d.
	20144	11	9
	£20144	11	9

## 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. Rule 40 in so far as it relates to Depreciation of Land, Buildings, and Fixtures has not been observed.

C.W.S. Ltd. Audit Office, Corporation Street, Manchester, 4. February 10th, 1943.

*J. H. H. H. C.R.D.* Public Auditor

Dr. EDUCATIONAL DEPT.—Statement of Accounts for Half Year, from July 13th, 1942, to January 11th, 1943. Cr.

INCOME.		£	s.	d.
To Cash in Bank, July 13th, 1942 .....		606	8	9
Cash in hand, July 13th, 1942.....		3	0	11
Grant from Society.....		317	6	9
Interest and Dividend .....		11	14	4
Rent of Rooms .....		124	13	4

EXPENDITURE.		£	s.	d.
By	Wheatstheaf, Co-operative News, &c.....	71	1	2
	Wheatstheaf Delivery .....	5	5	0
	Coal, Coke, and Electricity .....	33	15	9
	Repairs .....	6	5	6
	Postage, Sundries, &c. ....	3	2	3
	Rates, Taxes, and Insurance .....	21	4	11
	Delegation .....	17	4	2
	Classes .....	11	13	2
	Books .....	17	19	1
	Cleaning .....	42	18	5
	Secretary .....	10	0	0
	Librarian .....	5	4	0
	Affiliation Fees and Grants .....	28	17	0
	Choir .....	30	0	0
	Lecture .....	1	11	0
	Cash in hand, January 11th, 1943 .....	9	10	9
	Cash in Bank, January 11th, 1943 .....	747	15	3
		£1063	4	3

Audited and found correct,  
February 10th, 1943. *W. H. C. R. A.* Public Auditor.

Audited and found correct,  
*Asaphood* C. R. A. Pul

£1063 4 3

£1063      4      3



# SHARE BOOKS NOT IN FOR AUDIT, SEPTEMBER 1st, 1942.

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

4	384a	794a	1177f	1514a	1846b	2199g	2548	2903a	3299g	3671	4030	4404a	4763a	5121c	5527	5879a	6211d
5	390a	796	1188	1516b	1852a	2202a	2562	2907	3303	3686a	4032	4410	4766g	5122b	5533	5882	6217
6b	399f	798a	1192b	1523a	1855	2214	2564d	2910a	3309b	3704a	4038	4415	4770	5123a	5535	5883d	6233a
7g	407a	799	1195a	1531a	1856	2228	2570	2919c	3324	3706	4041	4428a	4771	5125	5539b	5884	6239b
8a	420b	806	1196d	1537	1858	2239c	2575b	2934c	3330a	3718a	4046	4435e	4772	5127a	5547b	5896	6241c
12	427	808	1197c	1549	1865a	2241	2580a	2936c	3331	3719c	4049d	4440a	4775b	5129	5565	5897b	6244a
13	429	812	1198c	1555	1868	2242d	2583a	2941d	3335c	3727a	4058b	4443	4777	5137b	5573	5905g	6248
15	441a	815	1202d	1556	1877	2245	2589c	2942	3336d	3729d	4066a	4444	4778	5142a	5574	5925a	6251
23f	442	834	1203c	1559a	1879d	2246	2600a	2945	3341a	3732d	4067a	4449	4780	5145	5586	5928	6257c
30	446d	837	1205	1560	1881d	2253	2604	2946b	3342a	3737	4074b	4452	4785	5149b	5597d	5929d	6269c
45	449	840	1212	1571	1887b	2258c	2607a	2947a	3347	3739b	4077b	4459b	4793a	5161	5612	5936	6276
49f	462b	846a	1213b	1583a	1888	2259b	2623	2949	3348a	3740g	4078	4460a	4796b	5165	5618	5937c	6279
51	464	858	1224d	1585	1901g	2272b	2625	2955	3351b	3749e	4079b	4468	4808	5167	5624	5941d	6280
53	465	860b	1226c	1589	1908d	2274	2637	2980a	3357c	3750a	4080	4469	4810a	5186	5633	5946b	6281
61h	494	867	1239	1593a	1919a	2284	2640c	2982a	3358c	3752e	4086	4475c	4812g	5187	5642	5948g	6286
64g	497	880f	1245	1594a	1920b	2307a	2641	2983a	3363	3754a	4089	4493b	4819	5200g	5647b	5950a	6311
70d	498d	888c	1246a	1597a	1922a	2308b	2646	2993a	3379b	3755b	4093b	4510c	4820	5206	5648a	5951	6319a
90d	504	892f	1249	1607b	1928a	2310a	2652a	3001b	3385d	3756	4097a	4517a	4822	5212	5655a	5966	6331b
96a	513	900c	1252	1614a	1929a	2313a	2657a	3006	3389d	3802a	4104a	4521	4825a	5218	5656c	5967a	6336b
98a	516	923	1256	1625	1945g	2320c	2669	3011c	3397	3805b	4127	4525	4831	5220b	5660	5971	6340
99d	519h	944a	1257	1631c	1957a	2323	2676a	3019d	3400a	3809	4131	4535	4837d	5226a	5661a	5976	6347
109a	521e	948h	1273	1643	1964a	2328	2692a	3021a	3408a	3816	4137	4538	4839	5231	5663c	5983	6349b
114	522b	975	1275	1653b	1965b	2333	2693	3022e	3414a	3817g	4152a	4543a	4842a	5232d	5664a	5986	6375
115a	524f	979	1278d	1657e	1973b	2336b	2696	3042	3415a	3821a	4153a	4545b	4846	5240	5679c	5990	6382e
122a	532a	981a	1284	1661	1978	2337g	2699c	3044	3421b	3822	4170	4547a	4847g	5244	5682	5992	6388c
126b	546	982c	1287c	1662	1980a	2338b	2711b	3056d	3431b	3829	4180a	4552b	4863d	5245	5694a	5995d	6398b
132c	547	986	1288c	1665	1985	2345a	2712d	3059a	3434b	3831	4182c	4555	4874a	5250	5701b	5998b	6399b
140	550	991c	1291	1675a	1991g	2349a	2714	3072a	3437c	3837	4197	4564	4879d	5262	5704	5999	6402d
157	564a	996	1293	1681c	1995a	2371b	2715	3082	3454	3848	4201	4565	4880b	5271	5713	6002a	6404
160	567a	1004b	1298c	1685	1996	2374a	2727c	3085a	3455d	3852a	4213b	4567c	4885	5277	5715	6007a	6412
165a	569a	1011c	1299f	1689	2001	2375	2740	3093d	3458	3870a	4235	4580	4891a	5284b	5717	6012a	6419c
170c	573e	1017	1306a	1694	2002b	2377b	2745	3096g	3466b	3872a	4236e	4593b	4893c	5296	5735	6013	6421a
178	584	1020a	1308	1701c	2018b	2379	2747a	3097c	3469	3874b	4242	4596	4898a	5297	5737	6023	6423
187a	595d	1026a	1315d	1706	2026	2381c	2756a	3105	3512d	3876	4243	4599	4902	5306	5739f	6035	6424
191	595	1028a	1318c	1707a	2027b	2382a	2763d	3108a	3514	3877	4256	4612a	4930g	5314	5751d	6044b	6432
205a	612b	1030	1330g	1718a	2038d	2393a	2776	3112	3515d	3883	4263a	4615a	4964c	5329	5764	6045b	6444a
206a	615	1034d	1343	1727	2043d	2398g	2778c	3122e	3524a	3884	4266	4626a	4968	5334	5768	6046a	6459
207	25	1035a	1344b	1745	2054	2405g	2780b	3123a	3528c	3887	4267	4630a	4972f	5342	5772e	6047	6460c
208	44a	1037	1354	1752c	2057	2408b	2782d	3124b	3529	3888d	4269a	4631e	4973	5347	5774b	6056d	6465
210c	645	1051	1356a	1753a	2059g	2415a	2784	3125a	3539	3912	4284c	4637	4978	5353	5779g	6057	6471
215	652	1056	1362b	1754a	2060a	2416d	2789c	3129a	3548a	3914b	4285a	4641a	4985	5355	5784d	6062	6472
216b	657	1057b	1365a	1761c	2066	2419	2795d	3140	3560a	3918c	4286	4650	5003c	5360a	5786	6067	6475
218	658	1063	1368	1763c	2074a	2422	2805a	3161b	3569c	3924	4289c	4657	5016b	5361d	5791	6069a	6476c
228	662	1073	1379	1769a	2075a	2430	2806	3163a	3578a	3928c	4292b	4660	5022	5363	5792f	6072	6485
231a	665a	1075	1385	1790	2079a	2455a	2807	3165	3583d	3930	4302a	4668a	5023a	5377	5793c	6073	6498
232	667	1077	1394	1792	2082g	2457	2812g	3173c	3601b	3938c	4304	4669	5026	5380	5796c	6084b	6520
237	668c	1083a	1396b	1797e	2084	2458	2816	3178a	3604	3942b	4314	4670	5031	5399	5797	6089	6531a
238	678	1100a	1397	1800b	2094	2462	2818b	3182a	3606	3945	4319	4673	5036	5402b	5798	6094	6533b
249	706b	1118e	1398e	1805	2103g	2475	2829b	3185b	3608	3949	4321g	4675d	5048	5404	5799	6121	6534
271d	714	1121	1406c	1806c	2110	2491	2832b	3186a	3610	3950b	4324b	4678a	5051a	5408	5802	6124a	6536a
278a	718h	1123a	1435g	1811	2111	2492	2837d	3195b	3614a	3959d	4327	4679a	5055	5417e	5804	6125	6542a
284d	725a	1129b	1436b	1816	2117	2493	2839	3201	3617a	3960	4330b	4680b	5059a	5420g	5805	6130c	6545a
294a	726	1130b	1439	1818	2127c	2495a	2846g	3204c	3618	3961a	4334	4682	5081a	5424	5810	6142c	6546b
324	732a	1132	1446a	1820c	2136c	2497	2855c	3205	3620b	3967a	4339	4684	5082	5427	5813a	6148a	6551b
337	739	1133	1448a	1821	2137a	2501a	2857a	3215c	3623a	3975	4341c	4689	5084a	5435	5815b	6171	6564b
338b	743a	1135	1449a	1822d	2144a	2502a	2858	3217	3624a	3984	4344a	4705	5088a	5438	5821c	6173	6565
345	745	1136	1454	1826	2151	2504	2861b	3218	3627	3985	4349a	4713c	5091	5443c	5823a	6177g	6580a
353	748a	1140a	1479d	1824	2161c	2506	2865	3225c	3630g	3996	4350	4726c	5095b	5454a	5824b	6184	6581b
357a	756	1141	1484	1826	2173	2519	2871e	3250	3633	4001c	4361d	4736a	5098	5470e	5827	6189a	6586
365a	758	1144	1501c	1831	2176c	2524a	2879d	3257a	3636b	4003a	4364b	4737	5103a	5481a	5828	6190c	6588c
370	776c	1146a	1502a	1834	2180a	2526	2880a	3266c	3657	4011	4375d	4746a	5108a	5488b	5837	6193	6592d
375	777	1150c	1505a	1838b	2184	2527	2884	3270d	3658	4012c	4382	4749	5109	5489c	5839	6194c	6593a
376b	780	1167	1508a	1840	2190	2534	2887	3285	3659	4018c	4386a	4760	5111	5501b	5858	6200c	6599b
382b	792a	1172	1511a	1841b	2191	2541	2902b	3293a	3670	4022	4397	4761d	5113c	5513	5874	6204h	6601



## SHARE BOOKS NOT IN FOR AUDIT, SEPTEMBER 1st, 1942—continued.

6604	6959	7221	7481	7730f	8028	8319c	8680a	8934d	9233a	9549	9817c	10104	10408	10699a	10933a	11161c	11460a
6606	6972	7227	7482a	7735	8030b	8336	8684	8935	9240b	9569c	9824a	10106a	10410	10701b	10934a	11162	11477c
6609h	6975	7230b	7486a	7736d	8031b	8340	8689a	8940d	9241	9574a	9825a	10132c	10415	10702	10939	11183	11480a
6616c	6981a	7232a	7500d	7741b	8034a	8357	8696	8951a	9248g	9575	9831	10137a	10418	10715	10940	11191	11485
6620b	6991b	7237	7508	7748b	8042	8370d	8699	8952a	9251g	9576d	9833d	10142	10421	10717	10941	11196	11486b
6625	6994c	7245	7519	7757	8045a	8372a	8701	8953	9255	9581	9836b	10144	10424e	10721	10942e	11201d	11490
6628c	6998c	7250	7520d	7760	8053a	8385	8707	8956b	9260b	9592e	9840b	10146a	10428a	10722a	10949	11202b	11499a
6631	6999b	7261	7521e	7762	8055d	8396a	8712a	8965a	9268	9602a	9842	10148	10430a	10731a	10953c	11204e	11501
6632d	7000	7275	7524	7763	8057	8400a	8715	8969b	9269a	9603	9861	10149	10434	10732a	10955	11209	11502b
6649	7005a	7277a	7526	7779a	8060	8411	8716b	8970	9282	9610	9865a	10150	10443c	10733	10956b	11212a	11503b
6650	7015b	7284e	7528a	7783h	8083a	8414a	8722a	8972	9289d	9616e	9870e	10153b	10460b	10737	10960	11214d	11505
6661	7021	7288	7529	7795	8084b	8416	8725c	8991c	9292a	9619d	9880	10155	10463	10747	10967	11216	11508
6670d	7026	7304a	7534d	7798d	8085	8418	8726	8997	9294d	9628	9887c	10157	10496a	10750	10968	11228a	11516
6681	7034b	7308g	7539e	7806d	8090f	8419b	8727	9007h	9301f	9638	9895a	10161a	10497d	10752a	10969	11231	11522c
6687a	7044c	7309f	7542b	7819a	8106	8444a	8729d	9012	9310	9641b	9896	10168	10499	10755b	10971c	11237	11530
6694c	7052	7310	7548d	7829c	8111a	8445c	8731	9016	9332a	9642	9902a	10176a	10501	10759	10975c	11239	11544
6695d	7056	7314b	7551	7831b	8120a	8454	8733	9020a	9335	9644	9907	10177	10509	10771b	10977a	11252	11561
6703	7060c	7317h	7554	7832a	8124d	8463	8738a	9030	9339b	9656a	9911a	10187a	10514a	10775c	10980b	11262e	11563
6711b	7061	7319e	7562d	7833	8126	8470	8739	9035a	9343	9660	9913	10188g	10516	10781	11001f	11266b	11605a
6725	7064	7323	7568c	7838	8141c	8479b	8747e	9049e	9346	9662a	9940	10197a	10525a	10786	11014	11269	11610
6734c	7070b	7330	7569a	7840	8148c	8489d	8752	9059	9349	9665	9952a	10205c	10527b	10787	11021a	11275	11615
6782a	7074	7334	7574a	7846	8150h	8503	8756	9074	9385b	9672	9956a	10218a	10568	10793	11027d	11295	11620
6784c	7094a	7337a	7583c	7852c	8154	8504	8757a	9085	9387	9680a	9957a	10223f	10572a	10805	11028a	11298a	11624a
6788	7095c	7368a	7584a	7864	8165h	8515	8766c	9089b	9393	9684	9961a	10230	10575	10816a	11037	11329d	11634a
6793a	7101	7370d	7588	7866b	8171	8525	8769b	9092	9411a	9687a	9965	10234	10584d	10817	11039a	11335	11635a
6810	7103b	7372a	7590a	7872	8176	8535c	8772b	9095c	9413a	9690h	9969	10238b	10592a	10821	11044a	11342	11640a
6812a	7110a	7385	7605	7876a	8178	8542b	8779	9103a	9419c	9695	9971	10241a	10594e	10822	11049	11349a	11641a
6816b	7121	7386	7620d	7878a	8182b	8548i	8786b	9105a	9426d	9697h	9981a	10253	10601b	10830	11053a	11350a	11643a
6820a	7133a	7387	7625	7886	8185c	8558b	8798	9106a	9431	9699b	9984a	10254a	10606a	10831b	11057d	11353b	11663a
6829	7137a	7393b	7626	7892	8203c	8559e	8819	9107	9435	9701a	9989a	10258	10610a	10832	11059	11355	11666
6837a	7142h	7394c	7630	7894e	8204	8564	8821c	9108	9469	9712	9992	10265a	10615b	10836a	11060b	11363	11685
6841h	7149	7397c	7634a	7897	8210c	8568	8827	9109h	9479	9713a	9996	10269	10618a	10839	11075b	11365	11695a
6849	7156	7400e	7637e	7912d	8221	8579	8828c	9110	9483e	9715	9998a	10270a	10620b	10844a	11080	11371a	11706
6852b	7161	7401	7644	7918a	8225a	8589	8839a	9119b	9491	9722	10000	10272b	10621	10857d	11085a	11373c	11707
6863	7162a	7420a	7647	7931a	8233c	8594	8840b	9124	9493c	9723c	10026a	10273c	10623	10859b	11086	11380	11708
6869	7169d	7430	7648	7937a	8240h	8598	8843	9127b	9497a	9736	10028	10279	10628a	10861	11092a	11388	11735
6880	7171	7432d	7653a	7958a	8242	8602	8847	9132	9500	9740e	10032	10281d	10639	10867	11100a	11389	11736a
6882d	7175a	7433c	7654	7967d	8249	8603	8855	9141	9501e	9744	10038d	10286	10641a	10878e	11108	11426a	11741
6886	7176	7437	7657d	7972	8260	8604	8856b	9142a	9503e	9751c	10044	10288a	10644	10879c	11109	11431a	11746
6890a	7183h	7440a	7663b	7973	8266a	8605a	8865	9143d	9505b	9754	10047	10347d	10646	10898c	11110	11432	11752
6893a	7191a	7444	7665	7975	8272b	8614	8896a	9147	9508d	9762	10050b	10349a	10652	10907	11113a	11433a	11757
6897	7197a	7447d	7670d	7978a	8275a	8621	8897	9149c	9509	9764	10052	10372a	10655	10908	11124	11438	11763
6905a	7202	7458a	7675b	7983	8282a	8638b	8899	9150a	9515a	9770c	10053	10377a	10668	10910e	11128a	11439	11766
6930	7203a	7465	7680c	7987	8283c	8641	8900g	9155a	9516	9777c	10054	10379a	10672	10912a	11134	11440b	11768
6932	7206a	7470a	7697	7993d	8286	8642	8901h	9165c	9518a	9782b	10055	10383	10679	10916a	11139c	11445a	11782
6933h	7208	7471	7706	8011a	8293c	8643b	8902a	9168	9525	9796c	10058c	10384	10682	10918	11144a	11446	
6945d	7210b	7476e	7714	8013	8300	8656b	8912	9179h	9533c	9797a	10061	10387	10687	10923	11147a	11447b	
6950h	7211a	7477	7722a	8015	8301f	8661a	8919a	9224a	9540b	9802b	10077c	10388	10688	10926d	11153	11450	
6956e	7213	7480	7728	8020	8303a	8668	8923d	9226	9543	9811	10083	10390c	10698a	10928	11160a	11458	

The above numbers represent the absence of Pass Books for Audit purposes. The Audit of Members' Share Books is essential, and it is requested all Books should be in for Audit at the stated times—

MARCH 1st and SEPTEMBER 1st



# 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 to be made up and audited, 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, 1943.

**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, 1-30 to 4 p.m., and 4-30 to 6 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 11th, 1942, to JANUARY 9th, 1943.

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.	No.	£	s. d.		
1...	1	6	1	10...	7	1	6	19...	2	17	9	28...	5	11	6	37...	14	17	8	46...	5	0	0	55...	3	17	7	64...	4	2	7
2...	7	8	9	11...	4	4	4	20...	1	0	0	29...	9	2	6	38...	2	15	2	47...	1	19	4	56...	1	12	10	65...	4	18	6
3...	1	19	9	12...	3	19	6	21...	10	2	8	30...	0	19	9	39...	7	9	6	48...	16	0	0	57...	6	1	8	66...	0	9	10
4...	5	4	9	13...	9	6	7	22...	1	11	10	31...	0	8	4	40...	4	16	0	49...	5	7	1	58...	3	17	6	67...	5	7	0
5...	1	9	2	14...	1	7	6	23...	1	4	6	32...	4	4	9	41...	1	8	4	50...	12	5	7	59...	3	7	1	68...	17	4	4
6...	2	11	0	15...	10	13	0	24...	2	10	3	33...	2	15	9	42...	3	6	3	51...	3	15	10	60...	6	18	6	69...	9	2	9
7...	0	9	8	16...	12	6	7	25...	1	6	3	34...	2	11	0	43...	5	18	10	52...	2	14	6	61...	2	6	0	70...	10	9	4
8...	3	12	0	17...	8	16	8	26...	9	2	6	35...	10	13	6	44...	3	1	0	53...	2	14	4	62...	3	15	9	71...	11	6	0
9...	2	15	9	18...	1	5	9	27...	3	5	10	36...	5	8	0	45...	2	17	0	54...	2	13	6	63...	2	3	1	72...	5	5	10

**TOTAL CLAIMS PAID TO DATE: £23,779. 3s. 11d.**



# 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, 1943, and I hereby authorise you to pay the same to the bearer of this Voucher.*

*Signed* .....

### TIMES OF PAYMENT:

Thursday.....10 a.m. to 12 noon.	1-30 to 4 p.m.	4-30 to 6 p.m.
Friday.....10 " 12 "	1-30 " 4 "	4-30 " 6 "
Saturday.....10 " 12 "	1-30 " 4 "	4-30 " 6 "

NOTE.—This Form must be filled up by the Owner of the Shares.  
Where same cannot write, his or her cross must be affixed and witnessed.

Received the sum of .....

pounds .....

shillings .....

pence .....

this .....

day of March, 1943.

Share No. ....

Members are requested to produce their PASS  
CARDS at the time of Payment.

£ : : .....

Signature of Receiver .....

To the Tamworth Industrial Co-operative Society Limited.

## NOTICE OF ADDRESS.

Sirs,

*I beg to advise you that my present address is:—*

Name .....

Street .....

Town or Village .....

Share No. ....

Please obtain your Share Books regularly from the office and return same for audit  
before the end of February, May, August, and November.