

Central Premises

TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY

LIMITED

Registered Office:

5 COLEHILL, TAMWORTH, STAFFS

Telephone: Tamworth 160

Telegrams: "Kohop, Tamworth"

Bankers:

Co-operative Wholesale Society Limited, Manchester

REPORT and BALANCE SHEET

for the Half Year ended 13th July, 1959

Established 20th November, 1886

Registered 15th March, 1887

Register No. 2582 Staffs

OFFICERS OF THE SOCIETY:

Chairman: MR. A. HEATHCOTE.

Secretary and Executive Officer: Mr. FREDK. C. BENNETT, A.C.S.A. Assistant Secretary: Mr. G. W. WAGSTAFFE, A.C.S.A. Cashier: Mr. T. SELLERS, A.C.S.A. Auditor: Mr. S. BARLOW, A.S.A.A., Incorporated Accountant and Approved Auditor, Co-operative Wholesale Society Ltd. Audit Office, Corporation Street, Manchester 4. Arbitrators: Lord Alexander, C.H., T. Gwinnett, Esq., R. Southern, Esq., C.B.E., H. Taylor, Esq., O.B.E., and Julian Snow, Esq., M.P.

GENERAL COMMITTEE AND THEIR ATTENDANCES, HALF YEAR ENDED 13th JULY, 1959

	Time	GEN	ERAL						
NAME	Expires	Meetings Called	Meetings Attended	Finance	Trade	Delivery	Special	TOTAL	
MR. F. W. MORGAN MR. L. HARPER MR. T. SHARPE MR. E. COLLINS MR. F. DAY MR. F. EGAN	Sept., 1959 Mar., 1960	33 33 21 33 33 33	31 31 17 30 33 33	24 26	15 1 14 15	 2 	 1 1	46 55 20 45 60	Hols., 1. N.P., 1. N.P. 1., 1 Ill.
MR. J. HINDS MR. A. HEATHCOTE MR. C. W. DEAKIN MR. C. T. HINDS MR. J. MATTHEWS MR. J. WALLESTON MR. J. WRENCH	Sept., 1960 Mar., 1961	33 33 33 33 22 33 17	32 30 33 33 33 22 17	21 16 9 19 	15 7 9 15 1	1 1 2	1	51 56 53 51 52 37 26	N.P. 1. Hols. 1.

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

EDUCATIONAL COMMITTEE'S ATTENDANCES

NAME	Possible	Actual	NAME	Possible	Actual	Name	Possible	Actual
MR. C. BROWN (1 III, I N.P.) MR. R. J. LONGDEN MRS. O. WAINE (3 N.P.)		12 9	MR. F. EGAN (III, 1)	12	10 12 12 12	*MRS. SHERRIFF (N.P. 4) *MR. F. WOOD MRS. F. HEATHCOTE MR. J. HINDS	12	12 7 4

NOMINATIONS FOR GENERAL COMMITTEE

The following have been nominated for Three Vacancies on the General Committee.

	C	andidate	Proposer	Seconder
*MR.	L.	HARPER	Mrs. L. V. Harper	Mrs. E. E. Roberts
MR.	T.	HILL	Mr. R. Gripton	Mrs. S. A. Wood.
*MR.	F.	W. MORGAN	Mr. P. J. Dix	Mrs. M. Payne.

As only three nominations were received for three Vacancies no voting will be necessary on 2nd September at the Half-yearly Meeting.

* Retiring Members eligible for re-election.

NOMINATIONS FOR EDUCATIONAL COMMITTEE

The following nominations were received for Three Vacancies on the Educational Committee.

Candidate	Proposer	Seconder
*MR. C. BROWN	Mr. F. Wood	Mr. A. E. Langtry.
Mrs. O. WAINE	Mrs. W. Sherriff	Mr. A. Heathcote.
*Mr. R. J. LONGDEN	Mr. M. Sutton	Mrs. Johnson.
Mrs. JOHNSON	Mrs. W. Sherriff	Mrs. F. A. Chapman.
	200 (2012) 2 201 (2012) 12	The state of the s

* Retiring Members eligible for re-election.

NOMINATIONS FOR GENERAL COMMITTEE

Nomination Papers for Candidates for the General Committee may be obtained at the Office. All nominations, together with the names of the Proposer and Seconder, with Share Numbers and Addresses of such Members, shall be received by the Secretary not later than 5-30 p.m. on Tuesday, 5th January, 1960, i.e., EIGHT weeks before the date of the next election on 2nd March, 1960.

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 12 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, 2nd September, 1959

MEMBERS WILL BE ADMITTED TO THE BUSINESS MEETINGS OF THE SOCIETY ONLY UPON PRODUCTION OF THEIR PASS CARDS AT THE DOOR, IN CONFORMITY WITH RULE 25

Chair to be taken at 7-15 p.m., when the following Business 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.
- Recommendations of Committee : That the following donations be made:
 - (a) £2 2s. to St. John Ambulance Brigade (Tamworth Division).
 - (b) £2 2s. to St. John Ambulance Brigade (Wilnecote Division).
- Confirmation of Subscriptions (details in the Surplus and Deficiency Account).
- 6. Elections:
 - (a) Delegate to the C.W.S. Divisional Meetings (Midland Section).

- (b) Delegate to Annual Co-operative Congress.
- (c) Three Members to the Educational Committee.
- (d) Arbitrators.
- (e) Auditor: Mr. S. Barlow.
- (f) Scrutineer; Mr. A. E. Langtry retires, but is eligible for re-election.
- Nomination of Three Members to serve on the Educational Committee. Messrs. F. Egan, A. Heathcote, and M. Sutton are retiring Members and are eligible for re-election.
- 8. Report of Delegate.

C.W.S. Divisional Meeting at Derby. Co-operative Congress, Edinburgh.

 Declaration of the election of Three Members to the General Committee.

COMMITTEE'S REPORT

FELLOW-MEMBERS,

We have pleasure in presenting the Report of the Committee of Management for your approval.

MEMBERSHIP, 18,123. Two hundred and eighty-five have joined us, 150 have left, making a net increase of 135.

CAPITAL.—Members' Share Capital shows an increase of nearly £11,000. Loan Capital increased by £14,260.

We are also pleased to notice an increase of £1,490 in Small Savings. These signs of general thriftiness of our Members are very encouraging.

TRADE.—The Sales for the Half Year were £796,146—a decrease of £3,772 on July, 1958, Half Year.

Departments showing increases were the Grocery, Sweets and Tobacco, Butchery Works, Footwear, Chemists, and Milk Bar.

Decreases were shown by the Bakery, Coal, Drapery, Outfitting, Furnishing, and Dairy. In the Bakery we lost a contract to supply Atherstone Society, but have maintained our sales to Members generally. We have now 11 rounds on five-day delivery, and we hope to improve the service on some of the remaining rounds in a few weeks time. In the Coal Department the weather has had a serious effect and coal sales generally are down all over the country.

Over 900,000 gallons of milk passed through the Dairy in the last 12 months, and this is a record figure. The drop in cash trade in the Dairy is due largely to fall in egg prices; actual sales of milk and eggs were up on last Half Year, and on the corresponding Half Year.

Our Optical Service is increasing. Now we have two qualified Opticians at your service much more business is possible.

We are trying out a new small travelling shop in the meat trade which will give Members an improved hygienic service. An ingenious device keeps the meat cool in hot weather.

We have also added to our fleet a small vehicle to be used by the Monumental and Memorial side of our Funeral Department, and this will improve our service here.

The percentages of Trade Purchases for the period were:

C.W.S	$71 \cdot 3$	Local Traders	1.5
Private Traders		Productive Societies	$1 \cdot 2$
The Departmental purchas	ses fron	n the C.W.S. Ltd., were:	
Grocery	57.5	Drapery	47.8
Sweets and Tobacco	97.3	Outfitting and Tailoring	$67 \cdot 2$
Bakery	81.5	Furnishing	57-4
Butchery	85.7	Footwear	
Works		Footwear Repairs	11.6
Funeral Furnishing	21.3	Chemistry	10.8
Greengrocery	3.1	Milk Bar	
Coal	21.7	Dairy	$99 \cdot 1$
Mill	100.0		

	The purchases from Productive Societies wer Drapery		6-6				
	Outfitting/Tailoring	. 2	8.5				
	Footwear		1.0				
allo	The surplus disposable is £53,584 15s. 4d. ocated as follows:	We	re	comi	nend it	to	be
					£	S.	d.
To	Share Interest				10650	0	0
	Dividend to Members at 1s. 1d. in the £			*****	41166	13	4
		£	s.	d.			
	Educational Fund	823	19	7			
	Less paid	76	0	8			
	_	_		-	747	18	11
	Balance carried forward			****	1020	3	1
					PERENA.	7.5	4

£53584 15 4

DEVELOPMENTS—Central Premises Extension.—Slow but steady progress is being made with this, and we hope to be doing part of our Christmas trade in the new building whilst the extra storey is being added to the existing Drapery Department.

Grocery Warehouse.—We have decided on the size and type of building we want on the old Cattle Sale ground, and detailed plans and specifications are being prepared by our Architect. The matter is urgent, but we are afraid that movement is likely to be slow.

Works Department.—The work of re-roofing the Carpenters shop, &c., is a major repair job which we hope to have completed in time for the autumn. Your Committee has under consideration an extension of service to Members by this department when the work is finished.

We regret to record the death of Mr. H. F. Walker, one of the earliest Members of our Committee of Management. An outstanding and upright figure he will be remembered by many "old boys."

We have also lost two employees, Mr. Fred Cotteril, retired Member of our Delivery Staff, and Mr. Arthur Tomlinson of the Works Department, both of whom in their capacities served the Society well.

We extend our sympathy to the relatives of each one of these co-operators.

In presenting this Report for adoption we express our thanks to all Members who have supported us, and to the staff for their efforts, and confidently look forward to the future success of our endeavours.

On behalf of the General Committee,

A. HEATHCOTE, Chairman.

F. C. BENNETT, Secretary.

BALANCE SHEET FOR THE HALF YEAR ENDED 13th JULY, 1959

Dr.	CA	SH	ı	CCOUNT	. (Cr	۲,
Receipts	£	s. (d.	PAYMENTS £ s. d.	£	s.	8
Contributions—				By Withdrawals—			
	78157	5	1		00323	8	,
	50346	5	0	Loan	40822	2	į
Small Savings	5241	19	5	Small Savings	3949	5	į
Sales Club	5136		2	Sales Club	497	14	į
	36268		5		31785	1	
	11521		0		25962	8	ļ
Employees' Superannuation Fund—	11021	.,		Employees' Superannuation Fund—			
	1242	1.5	9	Transfers	51	16	ĺ
Contributions	832		0	Repayments	238	4	ĺ
Transfers		750	8		1002	19	į
######################################	27701				24848	1	
Trade Bonus	737		3	mand that Durantigo Paromassari	3137	1	2
Sale of Goods			6	Fixtures purchased		7	3
Bank Interest	43		7	Rolling Stock purchased	5091		
Commission	1196		2		305532		
Twenty-weeks Club Fees	236		0	The position of admired production and a contract of		1:	í
Insurance Agency	611	13	4	Cottage Expenses	8		ļ
Rents	48	3	8	Bank Charges	236		ď
Collective Life Assurance—				Insurance Agency	507		
Claims	2430	16	4	Subscriptions and Donations	246	12	;
Rebate	2417	6	3	Collective Life Assurance—			
Sale of Motors	45		Û	Premium			
Sale of Horse	18	0.00	0	Claims			
Employees' Income Tax			0		5586	1	7
Fees—Entrance and Nomination (to Reserve)	154		2	Educational Grant	749	1	Ç
	914		5	Educational Grant (on account)	76	-	(
Educational Receipts	914	19	.)	Pensions—(S. and D. Account)	219		
				Income Tax	8514		
					587		
				Loss by Burglary	17		
				Employees' Social and Dance	6061		
Y .				Employees' Income Tax	38		
				Employees' Long-service Presentations			
				Dividend—Withdrawn Members' Accounts	12	1	4
				Architect's Fees	1150		
				Educational Payments	912	13	
Total Receipts10	16930	14	2	Total Payments10	001996	1	100
Educational Fund				Educational Fund—			
Educational Fund—	- 1	19	7	Balance of Cash at Bank, 13th July, 1959	3	. 5	
Balance of Cash at Bank, 12th January, 1959		13	7	Balance of Cash at Bank, 13th July, 1959	5	10	
Balance of Share Account, 12th January, 1959	5		1	Bank Balance, 13th July, 1959			100
Bank Balance, 12th January, 1959	4947		1	Dank Dalance, 15th July, 1999	4753	15	í
Balance of Cash in hand, 12th January, 1959	4701	10	9	Balance of Cash in hand, 13th July, 1959	#103	10	
Total Payments£10		-	8	616	026586	- 1	í

Dr.		EXPE	NS	ES	ACCOUNT	Cr.
Carting Fees—Auditor Rents, Rates, and Insure	# 8. d. 65780 3 3 3 21875 1 10 16267 3 8	- 103922 - 250 2869	8 9 0 (18 7 15 10	9	By Interest chargeable to Cottages—Investments Revenue Account Interest chargeable to Investments Revenue Account Bank Interest Commission Insurance Agency Twenty Weeks Club Fees Balance to Trade Account—	£ 8, 0 10 0 15233 0 43 13 1196 18 103 18 236 6
Small Savings Sales Club Employees' Superannu Bank Charges.	ed)ation Fund	. 4735 . 196 . 250 . 1136	0 (0 14 7 10 9 0 (0 17 6	7	Productive	146141 1
		£162964	17 €	3	£	162964 17
		TRA	DE	A	CCOUNT	
Distributive Expenses	rriage	115798 589508	18 (2	By Goods sold Trade Bonns. Trade Dividend—Investments Account Stock on hand, 13th July, 1959 DETAILS OF GOODS SOLD	$\begin{array}{cccc} 737 & 11 \\ 5973 & 9 \end{array}$
	E. A dignified and comprehensive	. 24033	19 2	4	14th 13th 14th 1uly,	13th July, 1959 £
Funeral Service is offered I Society's area. Ring Tamw	oy the Society to all residents in the orth 160 or 94 (Funeral Department)				Dordon Grocery 30738 32669 Mill 1406	1254 37096 1662
Memorials	napel. Cremations arranged of all descriptions				Wood End Grocery 22516 22379 &c. 1692 Polesworth Grocery 26886 27875 Outfitting and Tailor-ing Gillway Grocery 18001 13432 ing 18008	1282 17297
After hours: Tamworth 94, o 477 Main Road, Glasc	r call at Upper Gungate Mews, Tamworth tote, or 7 Edward Street, Tamworth				Kingsbury Grocery 13872 14674 Furnishing and Hard- Bolehall Grocery 16907 17921 ware 42643 Mile Oak Grocery 22684 21200 Footwear 11540 Sweets and Tobacco 17603 20201 Footwear Repairs 3628	41697 11723 3368
					Bakery and Confect'y 90116 86495 Chemistry 18619 Butchery 49494 51635 Milk Bar 9181 Bolebridge Street Dairy 132563 Butchery 3558 3511	19719 9377 131821
		£905393	19 2	-	Funeral Furnishing 11643 11454	£796146 905393 19
	INVEST	OF INCHES	15.7	REV	ENUE ACCOUNT	000000 10
Share Interest	£ s. d.	£ 34 . 1175	s. d.		By Rents Share Interest Loan Interest	£ s. d 48 3 2312 3 17102 3 1
A A THE AME	The state of the s			_	The state of the s	111
S. S. Line and S.		£19462	10 6		H = BBBBC012	£19462 10

PROPERTY ACCOUNT

	As pe		Adde		Less Sa			L	Full	Fully Previously				1	(4)	Prese Nomin		To	TAL
	Rep	ort	Half	Year	and Tran	sters		37/.	Depreci		Allowed		This If Year	Тота	AL.	Valu			4.200
Land and Buildings not used in Trade	£ 1987	s. d. 5 0	£	s. d.	£ s.		£ 1987	i. d. 5 0		s. d. 5 0			s. d		s. d. 5 0		. d.	£ 1987	s. d
Land and Buildings (Trade)		1 8	24848 3137 5091	0 0 6 0 18 9	45 0		205643 1 159745 95287 1	7 8	14743 1 76950 1 77206	1 3		3 313 8 552 2 387		129853	7 8	29892	0 0	205643 159745 95287	7 1
	427644	10 1	33077	4 9	45 0	0	460676 1	4 10	168900 1	4 0	273676 10	1 1253	4 9	286206 1	4 10	174470	0 (460676	14 10
			IN	VES	TME	N.	TS A	C	COU	NT	Γ								
SHARES			Rate per cent	8	lance s per Report		erest and Bonus		Added		Dividend	Tor	AL	Withdr	awn	Transfer to Los Accour	n	Bala 13th 19	July,
Co-operative Wholesale Society Ltd. Leicester Co-operative Boot and Shoe Manufacturing Society Britaningham Printers Ltd. Midland Boot Manufacturers Ltd. N.P.S. (Shoes) Ltd. Co-operative Press Ltd. Staffordshire Farmers Ltd. Wigston Hosiers Ltd. Unique Clothiers Ltd. Ideal Clothiers Ltd. Kirkby-in-Ashfield Manufacturers Ltd. Midland Co-operative Laundries Association Ltd. Sunray Textiles Ltd. Leicester Carriage Builders and Wheelwrights Ltd. Kaycee Clothing Ltd.	ety Ltd		5 4 4 4 3 6 3 5 5 5 5 5 5	10 5 20	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2:	2 10 3 3 2 3 7 13	999999999999999999999999999999999999999	£ s. d.		£ s. d. 5972 4 0 1 5 0		15 0 14 10 0 0 3 9 13 0 0 0 2 6 0 0 0 0 0 0 10 0 15 0	3	3 9 0 0 0 2 6 5 0	£ 8, 8199 9 3 15 	9	50	11 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
				THE RESERVE	0 11 1	23	12 3 (******		5973 9 0	99396	3 1	71 7	16 3	8213 15	9	91110	-
LOANS			Rate per cent	8.8	lance per Report	Iı	iterest		Added	1	ransferred Ex Share Account	Тот	AL	Withdr	awn	Transfe	rs	Bala 13th . 19	July,
Co-operative Wholesale Society Ltd. Co-operative Press Ltd. Co-operative Wholesale Society Ltd. (Special Deposit A/e) Sunray Textiles Ltd. Co-operative Permanent Building Society. Co-operative Permanent Building Society. Co-operative Permanent Building Society. Midland Co-operative Laundries Association Ltd. Kaycee Clothing Ltd. National Savings Bonds, 1960-70 National Savings Bonds, 1965-75 5½ per cent Conversion Stock (15th June, 1974) N.P.S. (Shoes) Ltd. Leicester Co-operative Boot and Shoe Manufacturing Society Kirkby-in-Ashfield Manufacturers Ltd. Midland Boot Manufacturers Ltd. Midland Boot Manufacturers Ltd. Leicester Carriage Builders and Wheelwrights Ltd. Co-operative Wholesale Society Ltd. (Deposit Notes) National Defence Bonds National Defence Bonds National Defence Bonds Ideal Clothiers Ltd.	ety Ltd.		(1) (기 (기 (기 인 인 인 바 의 의 전 변 연 연 연 연 연 연 연 연 연 명 명 명 바 다	39293 280 5146 4848 6887 114 3750 10250 1200 15 27 15 16 51 75 35494 150	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	666 66 8 5 15 3	8. 6 20 3 4 15 4 15 80 17 69 6 30 10 95 12 0 14 62 10 (15 0 (2 13 11) 8 5 (2 2 5 (3 14) 26 11 8 9 1 1 26 5 (2 2 13 11) 8 9 1 1 2 1 3 11 8 9 1 1 2 1 3 11 8 9 1 1 2 1 3 1 1 8 9 1 1 2 1 3 1 1 8 9 1 2 8 9 1 2 8 9 1 2 8 9 1 3 8 9	777	\$ s. d.		£ s. d. 8199 9 0 7 13 0	1144 38062 104037 12315 159 287 152 162 517 776 360335 1526 10 1022 1500	11 0 4 6 14 9 1 11 10 0 10 0 0 0 13 5 6 8 5 0 19 9 10 0 11 3 3 0 5 0 4 0 0 0	1 1 25000 135 00 0 135 0 0 0 562 1 1537 1 315 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ s.	d.	£ 23231 437 374544 2753 52137 49117 69765 42 1144 37500 12000 12000 12000 159 287 7 150 162 517 750 360335 1500 1000 1500	12 0 4 3 17 0 11 0 4 6 14 9 17 9 6 4 0 0 0 0 0 0 13 5 6 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

To Pensions paid			d. 4 5 0 2 2	By Balance, 12th January, 1959 Contributions—Employees Society. Special Contribution—Society Interest Transfers from other Societies.	1242 1242 1419 1136	2 15 2 15 3 10 3 17
	£69960	14	1		£69960) 14
WARNING Will Members please note that only the holder of Shares is entitled to sign a Notice of Withdrawal, i.e., the top half of the Withdrawal Form.	£ 100323 803705	8	d. 1 4	By Members' Shares, 12th January, 1959 Interest, 12th January, 1959 Dividend Transferred, 12th January, 1959 Contributions	£ 792747 10526 22568	3 5 8 0
	£904029	0	5		£904029	9 0
SMA	ALL S	SA	VIN	IGS ACCOUNT		
'o Withdrawals Present Claims, 13th July, 1959		5	d. 1 6	By Members' Claims, 12th January, 1959 Contributions Interest	5241	

£19788 5 7

£19788 5 7

MEMBERS' LOAN ACCOUNT

		£	8.	d.	
To Withdraw Balance,	rals 13th July, 1959	40822 395603			By Balance, 1 Deposits . Interest

			u.	
By Balance, 12th January, 1959	3	5	2	
Deposits	6	5	0	
Interest	15	14	7	

By Surplus from last Half Year.....

REMEMBER

Sale of Horse

Surplus as per Trade Account. 54035 19 Collective Life Assurance Rebate 2417 6

Interest (Estimated)

£436425 4 9

£436425 4 9

49545 10570

£60115 2 3

4195

s. d. 2 3 0 0

s. d. 308

6 18

SURPLUS AND DEFICIENCY ACCOUNT

To Members' Dividend				£ 48530 10526 749 308	8. 9 5 19 8	d. 4 3 6 2
				£60115	2	3
To Donations and Subscriptions— Midland Co-operative Convalescent Fund Tamworth College Prize Fund Tamworth Society Co-operative Party Co-operative Union Ltd. (Stafford District	£ 74 5 25	s. 4 5 0	d. 10 0 0	Æ	S.	d.
Committee) Stafford Federation Co-operative Party. Stafford District Wages Board Co-operative Union Ltd. (Co-operative Party) International Co-operative Alliance Tamworth and Trent Valley Football League C.W.S. (Midland Section Representation Committee) Tamworth Carnival	4 2 1 56 28 2 2	$\begin{array}{c} 4 \\ 0 \\ 1 \\ 4 \\ 16 \\ 2 \\ 10 \\ \end{array}$	0 0 3 0 0 0			
Canwell Estate Agricultural Society Necessitous Members, &c.	32	0 3	0 3	246	12	4
Collective Life Assurance Premium. Pensions Income Tax and Profits Tax Employees' Superannuation Fund Employees' Social and Dance Employees' Service Presentation Architects Fees Dividend—Withdrawn Member's Accounts. Reserve Fund Educational Grant Surplus, as per Balance Sheet				3200 219 7417 2662 17 38 1150 12 3000 76	0 19 3 5 0 12 0 12 0 15	0 4 3 9 6 0 0 0 0 8 4

WHEN ORDERING ...

OR BUYING . . .

ASK FOR C.W.S GOODS

Employ More Co-operative Labour

that works for a Better Britain-

The Newspaper "REYNOLDS **NEWS**"

-Every Sunday

BALANCE SHEET OF FUNDS AND EFFECTS, as at 13th July, 1959

Oue to Shareholders	£ 8. d.				0	100 28
sman savings and interest		803705	s. d. 12 4		102536	8. d.
Imployees' Superannuation			0 6	Expenses Stock	100	0 0
oans ther Liabilities—		395603	6 2 2		174470	0 0
Sales Club	5794 12 6			Investments in Surplus Funds— Land and Buildings not used in Trade		
For Goods, including Carriage.	43576 12 0 14495 3 0			Shares. 91110 11 1 Loans 1091547 0 7		
Cottage Expenses	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				183385	11 8
Insurance Agency. Income Tax and Profits Tax Provision	23335 7 0			Twenty-weeks Club Account Expenses charged forward	$\frac{11320}{1576}$	$\frac{12}{12} \frac{2}{0}$
Employees' Superannuation Fund—Income Tax Employees' Income Tax	$\begin{array}{cccccccccccccccccccccccccccccccccccc$			Accounts owing to Society Suspense Account (Loss by Burglary)	$\frac{4625}{587}$	7 11 7 11
Collective Claims Collective Life Premium	195 6 8 2129 10 1			Hire-purchase Accounts owing Educational Fund—Sundry Assets	10567	11 0
		89830	17 3	Cash in hands of Cashier	4753	18 3
Total Liabilities	1	373623	18 5	- Cash at Bank	19827	2 0
Reserves— Central Premises Development Fund	3500 0 0					
General Reserve Fund	83042 3 6 8 19 3					
hare Interest		$86551 \\ 10650$	2 9	Air I w		
Balance Disposable	5.55.55.55.55.55.55.55.55.55.55.55.55.5	42934	15 4			
	£1	1513759	16 6	£15	513759	16 6
Dr. PROPO	OSED DI	ISPO	SAI	OF SURPLUS ACCOUNT	(Cr.
o Share Interest		£ 10650	s. d.	By Surplus Disposable	€	s. d.
Dividend to Members on £760,000 at 1s. 1d. in the £		41166		V.11 20 7A4 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00004	15 4
Educational Grant	823 19 7	41100	15 4			
Less paid in July, 1959, Accounts	76 0 8	202	10 11			
		747				
Carried forward		1020				
			3 1	_	€53584	15 4
	and the second	£53584	3 1 15 4	_	£53584	15 4
Carried forward	Society Limite	£53584 AUD	3 1 15 4	DR'S REPORT		
To the Members of the Tamworth Industrial Co-operative LADIES AND GENTLEMEN,—The undersigned, having Statement, and verified the same with the Books. Deed	Society Limite	£53584 AUD ed.	3 1 15 4	DR'S REPORT s, Deeds, Documents, and Accounts of the Society, and having examined the ford Vouchers relating thereto, now signs the same as found to be correct, duly we	egoing (denera
Carried forward	Society Limite had access to	£53584 AUD ed.	3 1 15 4 ITC Books ts, and	DR'S REPORT s, Deeds, Documents, and Accounts of the Society, and having examined the ford Vouchers relating thereto, now signs the same as found to be correct, duly we	egoing (denera
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Carried forward To the Members of the Tamworth Industrial Co-operative LADIES AND GENTLEMEN,—The undersigned, having statement, and verified the same with the Books, Deed coordance with law. C.W.S. Ltd. Audit Office, Corporation Street, Manche EDUCATIONAL D INCOME To Shares in Society, 12th January, 1959 Cash at Bank, 12th January, 1959 Grant from Society Grant from Society Grant from Society (on account) Interest and Dividend Rent of Rooms Sale of Furniture. Audited and found correct,	Society Limite had access to s, Documents, ester 4.	### 1020 ### 2020 ###	3 1 15 4 ITC Booksts, and 2 15 13 77 19 6 16 9 2 6 16 9 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Publications Publications Coal, Coke, and Electricity. Postage and Sundries. Salaries and Wages Repairs. Rates, Taxes, and Insurance. Delegations and Affiliations. Employees' Education Playways and Pathfinders' Groups	### description of the control of th	s. d. 3 7 7 11 0 0 12 1 17 3 6 0 0 18 8 8 2 6 6 6 14 7
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To the Members of the Tamworth Industrial Co-operative LADIES AND GENTLEMEN,—The undersigned, having statement, and verified the same with the Books, Deed accordance with law. C.W.S. Ltd. Audit Office, Corporation Street, Manche EDUCATIONAL D INCOME To Shares in Society, 12th January, 1959 Cash at Bank, 12th January, 1959 Grant from Society Grant from Society on account) Interest and Dividend Rent of Rooms Sale of Furniture. Audited and found correct, S. BARLOW, A.S.A.A., Incorporated Accountant and App	Society Limite had access to s, Documents, ester 4.	1020 £53584 AUD cd. all the Account £ 5 1 749 76 13 70 5	3 1 15 4 ITC Booksts, and 2 15 13 77 19 6 16 9 2 6 16 9 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Page 2 Property Accounts of the Society, and having examined the form of Vouchers relating thereto, now signs the same as found to be correct, duly vo. St. BARLOW, A.S.A.A., St. August, 1959. Incorporated Accountant and Approved Accounts for Half Year ended 13th July, 1959 EXPENDITURE By Home Magazine Publications Coal, Coke, and Electricity. Postage and Sundries Salaries and Wages Repairs Rates, Taxes, and Insurance Delegations and Affiliations. Employees' Education Playways and Pathfinders' Groups Choir Drama Women's Guilds Concerts.	### 267 69 91 2 85 24 460 81 47 144 25	s. d. 3 77 11 12 11 17 3 6 0 0 10 9 18 8 8 2 6 6 14 7 8 0 0 3 10 7 6 6 2 7 6
Carried forward To the Members of the Tamworth Industrial Co-operative LADIES AND GENTLEMEN,—The undersigned, having statement, and verified the same with the Books, Deed coordance with law. C.W.S. Ltd. Audit Office, Corporation Street, Manche EDUCATIONAL D INCOME To Shares in Society, 12th January, 1959 Cash at Bank, 12th January, 1959 Grant from Society Grant from Society (on account) Interest and Dividend Rent of Rooms Sale of Furniture. Audited and found correct, S. BARLOW, A.S.A.A.,	Society Limite had access to s, Documents, ester 4.	1020 £53584 AUD cd. all the Account £ 5 1 749 76 13 70 5	3 1 15 4 ITC Booksts, and 2 15 13 77 19 6 16 9 2 6 16 9 17 18 18 18 18 18 18 18 18 18 18 18 18 18	PR'S REPORT s, Deeds, Documents, and Accounts of the Society, and having examined the ford Vouchers relating thereto, now signs the same as found to be correct, duly v. S. BARLOW, A.S.A.A., St. A.A., Incorporated Accountant and Approved Accounts for Half Year ended 13th July, 1959 EXPENDITURE By Home Magazine Publications Coal, Coke, and Electricity. Postage and Sundries Salaries and Wages Repairs Rates, Taxes, and Insurance. Delegations and Affiliations. Employees' Education Playways and Pathfinders' Groups Choir. Drama	egoing (ouched, Auditor. & 267 691 2 85 24 60 81 29 61 47 14 25	s. d. 3 7 11 0 12 1 17 3 6 0 10 9 18 8 2 66 14 7 8 0 3 10 7 6

Tamworth Industrial Co-operative Society Limited, 5, Colehill, Tamworth, Staffs.

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COMMITTEE'S REPORT July 1959 Half-Year.

Fellow Members,

We trust you will accept our apologies for the manner in which your Report is presented. It has proved impossible owing to the strike of printers for the ordinary Balance Sheet to be prepared in time.

MEMBERSHIP: 18123. 285 have joined us; 150 have left, making a net increase of 135.

CAPITAL: Members' Share Capital shows an increase of nearly £11.000. Loan Capital increased by £14,260.

We are also pleased to notice an increase of £1,490. in Small Savings. These signs of general thriftiness of our members are very encouraging.

TRADE: The Sales for the Half-Year were £796,146 - a decrease of £3,772 on July 1958 half-year.

Departments showing increases were the Grocery, Sweets & Tobacco, Butchery Works, Footwear, Chemists & Milk Bar.

Decreases were shown by the Bakery, Coal, Drapery, Outfitting, Furnishing & Dairy. In the Bakery we lost a contract to supply Atherstone Society, but have maintained our sales to members generally. We have now 11 rounds on 5 day delivery, and we hope to improve the service on some of the remaining rounds in a few weeks time. In the Coal Department the weather has had a serious effect and coal sales generally are down all over the country.

Over 900,000 gallons of milk passed through the Dairy in the last 12 months and this is a record figure. The drop in cash trade in the Dairy is due largely to fall in egg prices; actual sales of milk and eggs were up on last half-year and on the corresponding half-year.

Our Optical Service is increasing. Now we have two qualified Opticians at your service much more business is possible.

We are trying out a new small travelling shop in the meat trade which will give members an improved hygienic service. An ingenious device keeps the meat cool in hot weather.

We have also added to our fleet a small vehicle to be used by the Monumental and Memorial side of our Funeral Department and this will improve our service here.

The percentages of Trade Purchases for the period were :-

C.W.S	71.3 26.0	Local Traders	1.2
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The Departmental purchases from the C.W.S. Ltd., were :-

Grocery	97.3 81.5 85.7 10.8 21.3 3.1 21.7	Drapery	57.4 41.6 11.6 10.8 55.9
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SURPLUS AND DEFICIENCY ACCOUNT

То	Members Dividend Share Interest Educational Grant	10526. 749.	9., 5. 19.	4. 3. 6.	Ву	Surplus from last Half-Year Share Interest	49545.		3.
	Balance c/f.	308.	8.	<u>z</u> .		(Estimated)	10570.	<u> </u>	<u> </u>
	£	60115.	2.	3.			£60115.	2.	3.
m -	,				Вw	Balance b/f.	308.	Ω	2
ТО	Donations etc. :- Co-op. Convalescent				Dy	Balance (Investments	000.	•	~•
	Fund	74.	4.	10.		Revenue Account)	4195.	7.	7.
	Tamworth College	_	_	_		Surplus as per			_
	Prize Fund		5.			Trade Account	54035.	L9.	2.
	Ramworth Co-op.Party Co-op.Union (Stafford	25.	0.	0.	•	Collective Life Assurance Rebate	2417.	6.	3.
	District)	4.	4.	٥.		Sale of Horse	18.		
	Stafford Federation								
	Co-op. Party	2.	0.	0.					
	Stafford District	٦	1.	Ο.					
	Wages Board Co-op.Union,		J. 6						
	(Co-op. Party)	56.	4.	3.					
	International Co-op.								
	Allianae	28.	T6.	0.					
	Tamworth Football League	2.	2.	0.					
	C.W.S.Representation	~•	~ •	••					
	- Committee		2.				-	-	-
	Tamworth Carnival	10.	10.	0.					
	Canwell Estate Agricultural Soc.	3.	٥.	0.					
	Necessitous Members	32.			•				
		£246.							
,	Collective Life Prem.	3200.	0.	0.1					
	Pensions	219.							
	Income Tax & Profits								
	Tax	7417.							
ŀ	Employees Superan. Fund Employees Social & Dance	2662. 17.			-				
	Employees Service		•	•					
_	Presentations	38.				•			
	Architects Fees	1150.	٥.	Ο.					
]	Dividend (Withdrawn	12.	10	0					
1	Members' Accounts) Reserve Fund	3000.							
	Educational Grant								
	(On Account)	76.	0.	8.					
;	Surplus as per	1005 :		4		·			
	Balance Sheet	42934.	75.	4.					

BALANCE SHEET OF FUNDS AND EFFECTS AS AT 13th JULY, 1 9 5 9.

Capital and Liabilit	ies.		Assets.		
Oabital and measure	£. s.	a .		£.	s. d.
m (Girana En I doma	203705 12	4	Stock in Trade	102536.	.14. 4.
Duo oo biidi siisaasa	15839. 0.	6.	Expenses Stock	100.	
Small Savings Employees Superannuation	68645, 6.	2.	Land. Buildings &		
Employees Superamuation	395603. 2.	$\tilde{2}$	Fixtures used in Trac	de 174470.	0. 0.
Loans Other Liabilities:-	0000000 ~ ~		Land & Buildings not		
Sales Club	5794.12.		used in Trade	728.	0.0.
Goods & Carriage	43576.12.	Ŏ.	Investments:-		
T	14495. 3.			91110.	11. 1.
Expenses Cottage Expenses Ingurance Agency	6. 7.	2.	Loans .	1091547.	
Insurance Agency	43.17.	ĩ.	Twenty Weeks Club	11320.	12.2.
Provision for Income Tax	23335. 7	0.	Expenses charged fwd.	1576.	12. 0.
Employees Superan.				•	
Fund Income Tax	67.15.	9.	Society	4625.	7.11.
Employees Income Tax	186. 6.	Ŏ.	Suspense Account.		
ααιιαα+iπα Tife Claims	195.6.	ರಿತ	(IOSS Dy Durgiary)	587.	7.11.
Collective Life Premium	1 2129.10.	ī.	Hire Purchase A/cs.		
			OWINE	10567.	11. 0.
Total Liabilities £	1373623.18.	5.	Educational Fund		•
• • • • • • • • • • • • • • • • • • • •	,		(Sundry Assets)		19.3.
Reserves:-			Cash in Hand		18. 3.
Cemtral Premises Dev. Fu	nd 3500. 0.	0.	Cash at Bank	19827.	2. 0.
General Reserve Fund	83042.3.	6.	•		
Educational Fund	8.19.	3.		•	
Educational Fund Share Interest	10650. 0.	0.			
Balance Disposable	42934.15.	4.	•	· _	
and the second of the second o				1513759.	16 6
£	1513759.16.	6.		1919,499.	10. 0.
==					
PROPOSI	ED DISPOSAT	. OF	SURPLUS ACCOUNT		
				53501	15. 4.
To Share Interest	10650. 0.	0.	By Surplus disposable	55504.	TO . 4.
Dividend to Members					
on £760000 @ 1/1d	41166.13.	4.			
Educational Grant					
823.19. 7					
less paid					
on account <u>76.0.8</u>	747.18.	11.			
Carried forward	1020. 3.	1.			
Out 1 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			•	£53584.	5 4
	£53584.15.	4.	_	200004·	LU. II
·			-		

AUDITORS' REPORT

To the members of the Tamworth Industrial Co-operative Society Ltd.

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.

Incorporated Accountant, and Approved Auditor.

C.W.S. Ltd., Audit Office, Corporation Street, MANCHESTER, 4. \$4 AUG ***

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TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY LTD. 5, Colehill, Tamworth, Staffs.

EDUCATIONAL DEPARTMENT

STATEMENT OF ACCOUNTS

HALF-YEAR ENDED 13th JULY, 1959

· · ·		Income					Expenditure	·	• •	
:			£.	S •	đ.			£.	.s.	.d.
To	Shares in I Cash at Ba	12/1/59	5. 1.	5. 13.	1.	Ву	Home Magazine 2 Publications	67. 69.		7.
	Grant from		749., 76.	19.	6. 8.		Coal, Coke & Elec. Postage & Sundries			
	·Interest &	, rep		16.	9.		•	85.		0.
	Rent of re	\mathcal{L} .	70.	2.	6.			24.		9.
	Sale of fu	urniture	5.	0.	0.		Rates, Taxes & Ins. Delegations & Affil.			8. 6.
		ŗ.					Employees Education			6.
		<u> </u>					Childrens Groups		14.	
1.12 ATA				. •			Choir		8.	
, , , , ,,		87%	:	**		,	Drama	47.		10.
							Womens Guilds. Concerts	14. 25.	2.	6. 7.
	•						Cash at Bank 13/7/59	3.	8.	8.
							Cash in Hand"	5.	10.	7.

£921. 18. 1.

£921. 18. 1.

AUDITED AND FOUND CORRECT, S. BARLOW, A.S.A.A., Incorporated Accountant and Approved Auditor.

TAIR P

TAMWORTH INDUSTRIAL CO-OPERATIVE SOCIETY LTD.

BALANCE SHEET

HALF-YEAR ENDED 13th JULY, 1959.

فليدا الدية

•				
DR. To	Salaries & Wages Audit Fees Rent, Rates & Ins. Other Expenses	£. s. d. 103922. 8. 9. 250. 0. 0. 2869.18. 7. 26186.15.10.	By Interest (Cottages) " (Investments Bank Interest Commission Insurance Agency T.W.C. Fees	
	Interest:- Share (Estimated) Loan Small Savings Sales Club Superan. Fund Bank Charges Depreciation	10650. 0. 0. 4735.14. 7. 196.10. 9. 250. 0. 0. 1136.17. 6. 236. 6. 9. 12530. 4. 9.	Balance to Trade Account	146141. 1. 2.
	•.	£162964.17. 6.	·	£162964.17. 6.
		TRADING A	CCOUNT	
То	Stock, 12th Jan.59 Purchases Expenses Surplus, To S.&D. Account	115708. 0.10. 589508.18. 0. 146141. 1. 2.	By Sales Trade Bonus Dividend Stock, 13th. Jly. 59	796146. 4. 7. 737.11. 3. 5973. 9. 0. 102536.14. 4.
		£905393.19. 2.		£905393.19. 2.
	-	INVESTMENTS RE	VENUE ACCOUNT	
То	Cottages Repairs, Rates et Share Interest Loan Balance, to S.& D. Account	1175. 0. 0. 14058. 0. 0. 4195. 7. 7.	By Rents Share Interest Loan Interest	48. 3. 8. 2312. 3. 0. 17102. 3.10.
		£19462.10. 6.		£19462.10.6.

/cont..

The purchases from Productive Societies were :-

The surplus disposable is £53,584. 15. 4d. We recommend it to be allocated as follows:-

Dividend to Members @1/1d in the £.... 41166. 13.

Educational Fund -

823.19. 7.

Less paid.... 76.0.8.

747. 18. 11.

Balance carried forward.... 1020. 3. 1.

£53584. 15. 4d

DEVELOPME MTS: - Central Premises Extension.

Slow but steady progress is being made with this, and we hope to be doing part of our Christmas trade in the new building whilst the extra storey is being added to the existing Drapery Department.

Grocery Warehouse:

We have decided on the size and type of building we want on the old Cattle Sale ground, and detailed plans and specifications are being prepared by our Architect. The matter is urgent but we are afraid that movement is likely to be slow.

Works Dept:

The work of re-roofing the Carpenters shop etc., is a major repair job which we hope to have completed in time for the Autumn. Your Committee has under consideration an extension of service to members by this department when the work is finished.

We regret to record the death of Mr. H.F.Walker, one of the earliest members of our Committee of Management. An outstanding and upright figure he will be remembered by many "old boys".

We have also lost two employees, Mr. Fred Cotterill, retired member of our Delivery Staff and Mr. Arthur Tomlinson of the Works Department, both of whom intheir capacities served the Society well.

We extend our sympathy to the relatives of each one of these co-operators.

In presenting this Report for adoption we express our thanks to all members who have supported us and to the Staff for their efforts, and confidently look forward to the future success of our endeavours.

On behalf of the General Committee,

A. HEATHCOTE, Chairman. F.C.BENNETT, Secretary.



Notices of Interest to Every Member

CHRISTMAS CLUB.—Deposits received at any time in any Department or the Office from 1st January to 1st December. 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.

A new law has raised to £200 the total amount which may be nominated, but this applies to nominations made on or after 5th August, 1954.

Nominations made before that date are still valid, but up to £100 only. Members wishing to take advantage of the increased amount now allowed, must make a new nomination.

Full information may be obtained from the office.

SMALL SAVINGS BANK.—Deposits are received at any time during office hours. Sums from 1d. to 40s. may be deposited, but not more than £50 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.

TWENTY WEEKS CLUB.—We have in operation a Twenty Weeks Club, for goods from the Furnishing, Drapery, Millinery, Outfitting, Boots, Coal, or Chemistry Departments. Vouchers of £1 minimum and £12 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.

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.

HALF-YEARLY DIVIDEND WILL BE PAID AT THE CENTRAL ON THURSDAY, FRIDAY, AND SATURDAY, 3rd, 4th, and 5th SEPTEMBER, between the hours of 10 a.m. to noon, 1-30 to 4 p.m., and 4-30 to 5-30 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 HALF YEAR ENDED 11th JULY, 1959

Amount	Amount	Amount	Amount	Amount		
£ s. d.	£ s. d.	£ s. d.	£ s. d.		Amount	Amount
19 2 0	12 0 6	22 5 3		£ s. d.	£ s. d.	£ s. d.
1 2 9	21 17 6	4 2 1	16 12 6	3 17 10	12 7 11	4 4 0
6 13 9	16 16 10	1 11 10	17 1 3	11 6 3	8 18 5	1 2 6
5 11 9		1 11 10	29 11 3	8 13 7	50 0 0	18 5 9
04 11 0	4 8 4	32 11 3	15 13 6	33 6 0	1 16 9	14 17 6
24 11 6	2 10 1	8 13 4	13 13 1	10 3 9	6 5 10	14 17 6
8 4 5	36 1 4	1 17 2	25 9 0	30 13 6	16 5 1	16 / 8
14 14 10	10 19 9	12 14 4	34 8 6	18 7 6	10 0 4	16 9 7
7 7 11	12 15 10	8 6 0	0 0 0		2 3 10	14 9 9
19 17 8	40 0 0	11 0 6	10 0 9	24 15 0	4 9 4	5 3 9
31 10 0	5 17 6	18 8 10	18 8 6	8 12 4	21 14 6	11 15 7
6 11 0	15 14 1		17 7 6	6 2 8	27 11 1	5 12 9
	10 14 1	11 19 0	25 1 10	1 6 0	7 13 9	15 15 4
27 16 2	1 8 1	14 16 1	13 16 1	33 7 10	26 0 7	1 13 6
6 14 3	19 10 5	28 9 6	1 1 3	22 11 6	9 10 6	
6 7 9	11 4 4	40 0 0	15 11 3	4 16 0	40 0 0	16 8 0
11 1 0	26 6 10	2 8 0	10 15 0		40 0 0	6 19 6
20 2 8	40 17 6	1 19 9	23 6 9		6 1 11	31 19 4
1 17 2	32 10 3	20 9 0	4 7 0	35 17 6	12 11 0	10 6 0
6 1 6	17 2 10	8 16 6	4 / 8	2 9 3	14 7 0	5 11 3
1 5 0	8 0 11		7 7 6	3 5 7	20 0 10	12 8 9
7 19 8	7 74 6	12 5 0	24 10 4	6 19 0	9 13 5	1 6 10
1 13 3	3 14 6	11 6 10	29 1 3	14 11 6	9 15 3	3 18 9
9 1 3	26 16 0	30 3 0	16 14 0	11 18 1	19 7 9	
9 18 9	6 10 0	3 0 2	13 7 8	95 9 6	7 11 0	10 4 6
6 8 9	1 3 10	7 12 6	9 11 9	12 10 9	3 11 3	
5 11 1	12 18 9	= 20 0 0	17 16 2	12 10 9	26 4 4	and the second second second
19 6 6	14 19 8	11 8 6		15 7 9	2 7 1	£2378 11 10
22.00		TT 0 0	7 13 9	7 15 6	17 17 0	-

TOTAL CLAIMS TO DATE: £59,463 8s. 6d.

