Stocktaking report

THE ANCHOR INN

2 Sept 2026 — 30 Sept 2026

Job A07 · ORDINARY

HARBOUR STOCKTAKERS

Professional Stock Auditors and Valuers to the Licensed Trade

Telephone 0151 000 0000

office@practice.test

This result has been produced from information provided.

POWERED BY STOCK EXPRESS

Stock type **ORDINARY**

Section	Sales ratio	Gross profit %	Consumption at cost	Estimated receipts *	Barrelage	Stock on hand at cost	Purchases at cost	Credits at cost	Days stock
SPIRITS	23.3	77.4	389.28	2,065.00	0.00	384.64	359.40	0.00	28
FORTIFIED WINE	0.4	70.1	8.96	36.00	0.00	19.04	0.00	0.00	60
TABLE WINE	15.2	65.4	386.94	1,341.80	0.00	200.62	349.20	0.00	15
DRAUGHT BEER	42.4	59.9	1,254.35	3,751.12	2.64	596.35	1,310.10	0.00	13
BOTTLED BEER	4.9	66.0	122.50	431.90	0.00	38.30	98.40	0.00	9
CIDER ETC	8.5	61.1	243.20	750.00	0.51	81.90	166.20	0.00	9
MINERALS	4.0	66.5	99.18	355.10	0.00	52.70	91.20	0.00	15
CRISPS & SNACKS	1.4	60.6	41.12	125.20	0.00	25.41	50.72	0.00	17
TO FOOD			-19.20					19.20	
Totals	**100%**	**65.8**	**2,526.33**	**8,856.12**	**3.15**	**1,398.96**	**2,425.22**	**19.20**	**16**

Barrelage for year to date from 8 Jul 2026

12.91 barrels

Notes

VAT @ 20%

* Including VAT

GP % excludes VAT

Ratio % at selling

PLUS ADJUSTMENTS

	0.00 *
	8,856.12 *

LESS ALLOWANCES

STAFF DRINKS	**28.00 ***
WASTAGE	**15.30 ***
	43.30 *
	8,812.82 *

Financial year to date from 8 Jul 2026

Liquor takings incl VAT	**35,379.25**	
Liquor takings excl VAT	**29,482.71**	
Gross profit	**19,254.78**	**65.3%**
Result shortage	**219.41**	**0.6%**

Till reconciliation

Cash declared as takings showed a **SHORTAGE** of £2.13 compared to till readings of latest period.

Estimated receipts		**7,344.02**	excl. VAT
Consumption at cost		**2,526.33**	excl. VAT
65.6% profit	**Estimated gross profit**	**4,817.69**	excl. VAT
Actual receipts		**7,292.61**	excl. VAT
Consumption at cost		**2,526.33**	excl. VAT
65.4% profit	**Actual gross profit**	**4,766.28**	excl. VAT
Actual receipts		**8,751.13**	incl. VAT
Estimated receipts		**8,812.82**	incl. VAT
0.7% of sales	**Result shortage**	**61.69**	

Bar & food

	Opening	Purchases	Closing	Used	Net takings	GP	GP%
Bar	£1,519.27	£2,406.02	£1,398.96	£2,526.33	£7,292.61	£4,766.28	65.36%
Food	£1,512.49	£2,716.10	£1,494.84	£2,733.75	£7,551.79	£4,818.04	63.80%
Total	£3,031.76	£5,122.12	£2,893.80	£5,260.08	£14,844.40	£9,584.32	64.57%

At cost; purchases less credits. GP is before the bar's result and the kitchen's allowances.

Description	Size	Cost	Selling	Yield	Bar price	GP %	Opening	Purchases	Credits	Closing	Sales	Sales at selling	Days stock
SPIRITS													
ABSOLUT VODKA	70	£15.80	£81.20	28	£2.90	77	4.9	6.0		6.7	4.2	341.04	45
BELLS WHISKY	70	£14.90	£78.40	28	£2.80	77	7.4			2.6	4.8	376.32	15
CAPTAIN MORGAN SPICED	70	£15.60	£81.20	28	£2.90	77	4.8	6.0		7.5	3.3	267.96	64
GORDONS GIN	70	£14.60	£78.40	28	£2.80	78	6.6	6.0		5.0	7.6	595.84	18
SMIRNOFF VODKA	70	£13.90	£75.60	28	£2.70	78	4.0	6.0		3.6	6.4	483.84	16
SPIRITS totals							**27.7**	**24.0**		**25.4**	**26.3**	**£2,065.00**	**28**
At cost							**£414.52**	**£359.40**	**£0.00**	**£384.64**	**£389.28**		
FORTIFIED WINE													
TAYLORS PORT	75	£11.20	£45.00	15	£3.00	70	2.5			1.7	0.8	36.00	60
FORTIFIED WINE totals							**2.5**			**1.7**	**0.8**	**£36.00**	**60**
At cost							**£28.00**	**£0.00**	**£0.00**	**£19.04**	**£8.96**		
TABLE WINE													
HOUSE RED	75	£6.40	£22.00	4	£5.50	65	14.4	24.0		13.8	24.6	541.20	16
HOUSE WHITE	75	£6.20	£22.00	4	£5.50	66	14.9	24.0		12.2	26.7	587.40	13
PROSECCO	75	£7.80	£26.00	1	£26.00	64	6.9	6.0		4.7	8.2	213.20	16
TABLE WINE totals							**36.2**	**54.0**		**30.7**	**59.5**	**£1,341.80**	**15**
At cost							**£238.36**	**£349.20**	**£0.00**	**£200.62**	**£386.94**		
DRAUGHT BEER													
CARLING	GAL	£11.80	£36.80	8	£4.60	62	23.4	44.0		24.6	42.8	1,575.04	16
GUINNESS	GAL	£14.10	£40.80	8	£5.10	59	11.2	33.0		13.1	31.1	1,268.88	12
MADRI	GAL	£14.80	£43.20	8	£5.40	59	7.2	22.0		8.2	21.0	907.20	11
DRAUGHT BEER totals							**41.8**	**99.0**		**45.9**	**94.9**	**£3,751.12**	**13**
At cost							**£540.60**	**£1,310.10**	**£0.00**	**£596.35**	**£1,254.35**		
BOTTLED BEER													
CORONA	330	£16.20	£57.60	12	£4.80	66	1.00	4.00		1.50	3.50	201.60	12
PERONI	330	£16.80	£58.80	12	£4.90	66	2.75	2.00		0.83	3.92	230.30	6
BOTTLED BEER totals							**3.8**	**6.0**		**2.3**	**7.4**	**£431.90**	**9**
At cost							**£62.40**	**£98.40**	**£0.00**	**£38.30**	**£122.50**		
CIDER ETC													
KOPPARBERG STRAWBERRY	500	£20.40	£62.40	12	£5.20	61	1.08	2.00		1.50	1.58	98.80	27
STRONGBOW	GAL	£11.40	£35.20	8	£4.40	61	12.0	11.0		4.5	18.5	651.20	7
CIDER ETC totals							**13.1**	**13.0**		**6.0**	**20.1**	**£750.00**	**9**
At cost							**£158.90**	**£166.20**	**£0.00**	**£81.90**	**£243.20**		
MINERALS													
COCA COLA	200	£7.44	£26.40	12	£2.20	66	2.75	6.00		2.75	6.00	158.40	13
J2O ORANGE & PASSION	275	£9.36	£33.60	12	£2.80	67	2.50	2.00		1.83	2.67	89.60	19
FEVER-TREE TONIC	200	£6.96	£25.20	12	£2.10	67	2.42	4.00		2.17	4.25	107.10	14
MINERALS totals							**7.7**	**12.0**		**6.8**	**12.9**	**£355.10**	**15**
At cost							**£60.68**	**£91.20**	**£0.00**	**£52.70**	**£99.18**		
CRISPS & SNACKS													
WALKERS READY SALTED	32G	£0.38	£1.20	1	£1.20	62	17.0	64.0		22.0	59.0	70.80	10
PORK SCRATCHINGS	30G	£0.55	£1.60	1	£1.60	59	17.0	48.0		31.0	34.0	54.40	26
CRISPS & SNACKS totals							**34.0**	**112.0**		**53.0**	**93.0**	**£125.20**	**17**
At cost							**£15.81**	**£50.72**	**£0.00**	**£25.41**	**£41.12**		
Final totals							**166.7**	**320.0**		**171.8**	**314.9**	**£8,856.12**	**16**
At cost							**£1,519.27**	**£2,425.22**	**£0.00**	**£1,398.96**	**£2,526.33**		

* New cost or selling price this period. GP % is on the selling price excluding VAT. Days stock is closing stock at this period's rate of sale; +300 where sales are nil.

Description	Size	Closing quantity	Cost per stock unit	Value
ABSOLUT VODKA	70	6.7	£15.80	£105.86
BELLS WHISKY	70	2.6	£14.90	£38.74
CAPTAIN MORGAN SPICED	70	7.5	£15.60	£117.00
GORDONS GIN	70	5	£14.60	£73.00
SMIRNOFF VODKA	70	3.6	£13.90	£50.04
TAYLORS PORT	75	1.7	£11.20	£19.04
HOUSE RED	75	13.8	£6.40	£88.32
HOUSE WHITE	75	12.2	£6.20	£75.64
PROSECCO	75	4.7	£7.80	£36.66
CARLING	GAL	24.6	£11.80	£290.28
GUINNESS	GAL	13.1	£14.10	£184.71
MADRI	GAL	8.2	£14.80	£121.36
CORONA	330	1.50	£16.20	£24.30
PERONI	330	0.83	£16.80	£14.00
KOPPARBERG STRAWBERRY	500	1.50	£20.40	£30.60
STRONGBOW	GAL	4.5	£11.40	£51.30
COCA COLA	200	2.75	£7.44	£20.46
J2O ORANGE & PASSION	275	1.83	£9.36	£17.16
FEVER-TREE TONIC	200	2.17	£6.96	£15.08
WALKERS READY SALTED	32G	22	£0.38	£8.36
PORK SCRATCHINGS	30G	31	£0.55	£17.05

Bar £1,398.96

Kitchen £1,494.84

Stock on hand altogether £2,893.80

4 periods, closing 8 Jul 2026 to 30 Sept 2026

Stock date	No of days	Takings incl. VAT	Av. daily takings	Bar gross profit	Bar GP	Food GP	GP altogether	Barrelage	Result		Yield	Stock on hand	Days stock
08/07/26	28	8,734.08	311.93	4,728.19	65.0%	64.1%	64.5%	3.2	79.32 SHORTAGE	0.9%	98.5%	1,567.60	17
05/08/26	28	9,179.09	327.82	5,006.68	65.5%	65.2%	65.3%	3.4	27.45 SURPLUS	0.3%	99.8%	1,498.22	16
02/09/26	28	8,714.95	311.25	4,753.63	65.5%	63.7%	64.6%	3.1	105.85 SHORTAGE	1.2%	98.3%	1,519.27	17
30/09/26	28	8,751.13	312.54	4,766.28	65.4%	63.8%	64.6%	3.2	61.69 SHORTAGE	0.7%	98.8%	1,398.96	16
Totals	**112**	**35,379.25**	**315.89**	**19,254.78**	**65.3%**	**64.2%**	**64.7%**	**12.9**	**219.41 SHORTAGE**	**0.6%**	**98.9%**		

Average weekly takings including VAT	**2,211.20**
Average weekly takings excluding VAT	**1,842.67**
Average weekly barrelage	**0.8**

Opening stock 2 Sept		1,512.49
Purchases	2,725.32	
less Credits	9.22	2,716.10
		4,228.59
less Closing stock 30 Sept		1,494.84
Consumption at cost		**2,733.75**
Takings inc. VAT	9,062.15	
less VAT @ 20%	1,510.36	7,551.79
Gross profit		**4,818.04**
GP before allowances		**63.80%**
GP after allowances		**64.98%**

ALLOWANCES

STAFF MEALS	at cost	55.89
WASTE	at cost	33.48
Allowances at cost		**89.37**

AGAINST TARGET

Target GP	65.0%
Takings the food should have made	9,372.86
Shortage at retail inc. VAT	**−310.71**
After allowances: takings it should have made	9,066.45
Shortage after allowances	**−4.30**

STOCKHOLDING

Days of stock on hand	**15**

Code	Description	Size	Cost	Count	Value
MEAT					
100010	BEEF MINCE	KG	7.20	10.5	75.60
100020	RUMP STEAK 8OZ	EACH	5.40	34.0	183.60
100030	CHICKEN BREAST	5KG	32.50	1.75	56.88
100040	PORK BELLY	KG	6.80	7.0	47.60
100050	BACK BACON	2.27KG	14.90	2.0	29.80
100060	PORK SAUSAGES	4.5KG	24.60	1.5	36.90
100070	LAMB SHANKS	EACH	4.85	10.0	48.50
100080	GAMMON JOINT	KG	5.95	6.5	38.67
MEAT				**517.55**	
FISH					
110010	COD LOIN	KG	16.80	3.5	58.80
110020	HADDOCK FILLET	KG	15.20	2.5	38.00
110030	SALMON FILLET	KG	18.40	2.9	53.36
110040	KING PRAWNS	1KG	13.50	2.75	37.13
110050	SMOKED MACKEREL	KG	9.80	1.7	16.66
FISH				**203.95**	
FROZEN FOOD					
120010	CHUNKY CHIPS	2.5KG	4.20	12.0	50.40
120020	GARDEN PEAS	2KG	3.10	6.5	20.15
120030	VANILLA ICE CREAM	4L	8.90	4.25	37.83
120040	FILO PRAWNS	1KG	11.60	2.0	23.20
120050	BATTERED ONION RINGS	1KG	3.95	3.0	11.85
FROZEN FOOD				**143.43**	
JARS & BOTTLES					
130010	MAYONNAISE	5L	9.40	2.0	18.80
130020	TOMATO KETCHUP	4.5L	8.20	1.75	14.35
130030	OLIVE OIL	5L	24.50	2.7	66.15
130040	RAPESEED OIL	20L	28.90	1.25	36.13
130050	BALSAMIC VINEGAR	1L	6.40	1.2	7.68
130060	WORCESTERSHIRE SAUCE	568ML	3.10	1.75	5.42
JARS & BOTTLES				**148.53**	
DRY GOODS					
140010	PLAIN FLOUR	16KG	11.20	1.1	12.32
140020	BASMATI RICE	5KG	9.60	1.0	9.60
140030	PENNE PASTA	3KG	5.40	2.0	10.80
140040	CHOPPED TOMATOES	2.5KG	3.60	7.0	25.20
140050	GRAVY GRANULES	2KG	7.80	1.1	8.58
140060	CASTER SUGAR	3KG	3.30	2.5	8.25
DRY GOODS				**74.75**	
DAIRY PRODUCE					
150010	SALTED BUTTER	2KG	14.20	2.75	39.05
150020	DOUBLE CREAM	2L	6.85	3.0	20.55
150030	MATURE CHEDDAR	5KG	34.50	0.8	27.60
150040	FREE RANGE EGGS	TRAY 30	7.20	3.5	25.20
150050	WHOLE MILK	4PT	1.75	13.0	22.75
DAIRY PRODUCE				**135.15**	
FRESH FRUIT					
160010	LEMONS	BOX 80	14.50	0.75	10.87
160020	STRAWBERRIES	400G	2.10	12.0	25.20
160030	BRAMLEY APPLES	KG	2.20	5.5	12.10
FRESH FRUIT				**48.17**	
FRESH VEGETABLES					
170010	MARIS PIPER POTATOES	25KG	13.50	3.75	50.62
170020	ONIONS	10KG	7.80	1.0	7.80
170030	CARROTS	10KG	6.40	1.75	11.20
170040	TENDERSTEM BROCCOLI	KG	8.60	5.0	43.00
170050	MIXED SALAD LEAVES	KG	7.90	5.5	43.45
170060	VINE TOMATOES	KG	3.20	2.5	8.00
170070	CHESTNUT MUSHROOMS	KG	4.40	1.5	6.60
FRESH VEGETABLES				**170.67**	
LIQUOR					
180010	RED WINE FOR COOKING	75	5.20	8.0	41.60
180020	BRANDY FOR COOKING	70	13.80	0.8	11.04
LIQUOR				**52.64**	

Code	Description	Size	Cost	Count	Value
Closing stock at cost					**1,494.84**

Supplier	Delivery date	Delivery ref	Purchases at cost	Credits at cost	Total at cost
FROM BAR	16 Sept 2026	FB105	19.20		19.20
FROM BAR			**19.20**		**19.20**
HARBOUR BUTCHERS	4 Sept 2026	2872	290.51		290.51
	10 Sept 2026	2873	291.51		291.51
	17 Sept 2026	2874	324.47		324.47
	24 Sept 2026	2875	219.81		219.81
HARBOUR BUTCHERS			**1,126.30**		**1,126.30**
MARKET FRUIT & VEG	4 Sept 2026	45187	42.64		42.64
	7 Sept 2026	45188	35.50		35.50
	10 Sept 2026	45189	38.51		38.51
	14 Sept 2026	45190	33.22		33.22
	17 Sept 2026	45191	47.03		47.03
	20 Sept 2026	45192	28.25		28.25
	24 Sept 2026	45193	51.18		51.18
	27 Sept 2026	45194	31.60		31.60
MARKET FRUIT & VEG			**307.93**		**307.93**
PETTY CASH	11 Sept 2026	NONE	11.33		11.33
	22 Sept 2026	NONE	11.04		11.04
PETTY CASH			**22.37**		**22.37**
QUAY FISH CO	5 Sept 2026	QF51277	155.04		155.04
	11 Sept 2026	QF51278	111.99		111.99
	14 Sept 2026	CR376		9.22	-9.22
	18 Sept 2026	QF51279	104.51		104.51
	25 Sept 2026	QF51280	92.68		92.68
QUAY FISH CO			**464.22**	**9.22**	**455.00**
VALLEY DAIRIES	3 Sept 2026	VD/1183	42.15		42.15
	9 Sept 2026	VD/1184	62.38		62.38
	16 Sept 2026	VD/1185	63.02		63.02
	23 Sept 2026	VD/1186	57.45		57.45
VALLEY DAIRIES			**225.00**		**225.00**
WESTSIDE FOODSERVICE	3 Sept 2026	WF-60281	293.15		293.15
	16 Sept 2026	WF-60282	267.15		267.15
WESTSIDE FOODSERVICE			**560.30**		**560.30**
Total			**2,725.32**	**9.22**	**2,716.10**