Stocktaking report

THE HARBOUR SOCIAL CLUB

2 Sept 2026 — 30 Sept 2026

Job H214 · ORDINARY

HARBOUR STOCKTAKERS

Professional Stock Auditors and Valuers to the Licensed Trade

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This result has been produced from information provided.

POWERED BY STOCK EXPRESS

	01 LOUNGE BAR		02 FUNCTION ROOM		All bars	
Estimated receipts inc VAT	£13,803.86		£3,221.48		£17,025.34	
Consumption at cost	£3,926.45		£852.73		£4,779.18	
Estimated gross profit	£7,576.77	65.87%	£1,831.84	68.24%	£9,408.61	66.31%
Actual receipts ex VAT	£11,487.88		£2,679.40		£14,167.28	
Actual gross profit	£7,561.43	65.82%	£1,826.67	68.17%	£9,388.11	66.27%
Actual receipts inc VAT	£13,785.46		£3,215.28		£17,000.74	
Result	SHORTAGE £18.40	-0.13%	SHORTAGE £6.20	-0.19%	SHORTAGE £24.60	-0.14%
Stock in at cost	£3,319.44		£195.80		£3,645.24	
Stock out at cost	£0.00		£0.00		£0.00	
Stock on hand at cost	£4,771.08		£1,082.48		£7,158.36	
Stock holding	34 days		36 days		42 days	
Barrelage (sales)	5.07		0.34		5.41	
Cellar differences at cost					£0.00	
Cellar differences at selling price					£0.00	

Code	Item	Issued	01 LOUNGE BAR	02 FUNCTION ROOM	Difference
10120	ABSOLUT VODKA	6	4	2	
10140	BACARDI CARTA BLANCA	6	4	2	
10160	BELLS WHISKY	6	4	2	
10200	BOMBAY SAPPHIRE	6	4	2	
10220	CAPTAIN MORGAN SPICED	2		2	
10240	DISARONNO	2		2	

* A difference: stock the cellar's count says went out that no bar took in on a transfer (less than nothing), or stock a bar took in that the cellar's count says never went (more than nothing). Issued is the cellar's opening, add its deliveries, less what it returned and its closing.

Cellar differences £0.00 at cost · £0.00 at selling price

Group	01 LOUNGE BAR	02 FUNCTION ROOM	All bars
SPIRITS	£1,046.48	£330.43	£1,376.91
FORTIFIED WINE	£49.28	£0.00	£49.28
TABLE WINE	£94.50	£0.00	£94.50
DRAUGHT BEER	£603.47	£169.62	£773.09
BOTTLED BEER	£1,482.20	£423.48	£1,905.68
CIDER ETC	£547.12	£0.00	£547.12
MINERALS	£911.14	£158.95	£1,070.09
CRISPS & SNACKS	£36.89	£0.00	£36.89
Total	£4,771.08	£1,082.48	£7,158.36

Closing stock valuation, all bars £7,158.36

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	30.2	76.1	835.09	4,192.16	0.00	1,046.48	1,206.50	0.00	35
FORTIFIED WINE	0.6	72.5	17.92	78.30	0.00	49.28	39.20	0.00	77
TABLE WINE	6.8	65.4	273.36	946.80	0.00	94.50	198.00	0.00	10
DRAUGHT BEER	44.8	60.2	2,062.51	6,216.88	4.47	603.47	1,549.90	0.00	8
BOTTLED BEER	5.7	66.4	219.40	783.50	0.00	1,482.20	0.00	0.00	189
CIDER ETC	6.5	61.1	293.84	905.92	0.60	547.12	250.80	0.00	52
MINERALS	3.6	64.9	147.02	503.20	0.00	911.14	0.00	0.00	174
CRISPS & SNACKS	1.7	61.2	77.31	238.80	0.00	36.89	75.04	0.00	13
Totals	**100%**	**66.0**	**3,926.45**	**13,865.56**	**5.07**	**4,771.08**	**3,319.44**	**0.00**	**34**

Barrelage for year to date from 2 Sept 2026

5.07 barrels

Notes

VAT @ 20%

* Including VAT

GP % excludes VAT

Ratio % at selling

PLUS ADJUSTMENTS

	0.00 *
	13,865.56 *

LESS ALLOWANCES

STAFF DRINKS	**42.50 ***
WASTAGE	**19.20 ***
	61.70 *
	13,803.86 *

Financial year to date from 2 Sept 2026

Liquor takings incl VAT	**13,785.46**	
Liquor takings excl VAT	**11,487.88**	
Gross profit	**7,561.43**	**65.8%**
Result shortage	**18.40**	**0.1%**

Till reconciliation

Cash declared as takings showed a **NOT ENTERED** of £0.00 compared to till readings of latest period.

Estimated receipts		**11,503.22**	excl. VAT
Consumption at cost		**3,926.45**	excl. VAT
65.9% profit	**Estimated gross profit**	**7,576.77**	excl. VAT
Actual receipts		**11,487.88**	excl. VAT
Consumption at cost		**3,926.45**	excl. VAT
65.8% profit	**Actual gross profit**	**7,561.43**	excl. VAT
Actual receipts		**13,785.46**	incl. VAT
Estimated receipts		**13,803.86**	incl. VAT
0.1% of sales	**Result shortage**	**18.40**	

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	29.3	75.9	189.17	943.88	0.00	330.43	195.80	0.00	49
FORTIFIED WINE	0.0	—	0.00	0.00	0.00	0.00	0.00	0.00	
TABLE WINE	0.0	—	0.00	0.00	0.00	0.00	0.00	0.00	
DRAUGHT BEER	14.5	60.3	154.77	467.76	0.34	169.62	0.00	0.00	31
BOTTLED BEER	40.7	66.2	369.42	1,312.56	0.00	423.48	0.00	0.00	32
CIDER ETC	0.0	—	0.00	0.00	0.00	0.00	0.00	0.00	
MINERALS	15.4	66.4	139.37	497.28	0.00	158.95	0.00	0.00	32
CRISPS & SNACKS	0.0	—	0.00	0.00	0.00	0.00	0.00	0.00	
Totals	**100%**	**68.2**	**852.73**	**3,221.48**	**0.34**	**1,082.48**	**195.80**	**0.00**	**36**

Barrelage for year to date from 2 Sept 2026

0.34 barrels

Notes

VAT @ 20%

* Including VAT

GP % excludes VAT

Ratio % at selling

PLUS ADJUSTMENTS

0.00 *

3,221.48 *

LESS ALLOWANCES

STAFF DRINKS

WASTAGE

0.00 *

3,221.48 *

Financial year to date from 2 Sept 2026

Liquor takings incl VAT	**3,215.28**	
Liquor takings excl VAT	**2,679.40**	
Gross profit	**1,826.67**	**68.2%**
Result shortage	**6.20**	**0.2%**

Till reconciliation

Cash declared as takings showed a **NOT ENTERED** of £0.00 compared to till readings of latest period.

Estimated receipts		**2,684.57**	excl. VAT
Consumption at cost		**852.73**	excl. VAT
68.2% profit	**Estimated gross profit**	**1,831.84**	excl. VAT
Actual receipts		**2,679.40**	excl. VAT
Consumption at cost		**852.73**	excl. VAT
68.2% profit	**Actual gross profit**	**1,826.67**	excl. VAT
Actual receipts		**3,215.28**	incl. VAT
Estimated receipts		**3,221.48**	incl. VAT
0.2% of sales	**Result shortage**	**6.20**	