



Melrose
Pubcare

Bar Report Summary **Blue Rose (Bath)**

pubcare.co.uk

Audit No. 9 / 40 Start date 26-Nov-13 To End date 17-Dec-13 Days 22

	Last C/S	Open Stock	Purch @ Cost	Credits	Closing Stock	Sales @ Cost	Sales @ Ret	Sales Ratio	Gross Profit%	Days Stock
Spirits	£0.00	£571.98	£248.16	£0.00	£539.64	£280.53	£1,330.38	6.20%	74.70%	42
Liquers	£0.00	£216.06	£92.82	£0.00	£199.94	£108.94	£453.79	2.11%	71.19%	40
Wine	£0.00	£637.80	£1,317.32	£0.00	£686.91	£1,268.21	£4,560.51	21.25%	66.63%	12
Fortified	£0.00	£71.97	£56.52	£0.00	£38.18	£90.31	£658.47	3.07%	83.54%	9
Draught Beers	£0.00	£3,514.28	£5,228.71	£0.00	£3,692.95	£5,050.05	£12,334.88	57.47%	50.87%	16
Bottled Beers	£0.00	£171.45	£221.41	£0.00	£229.37	£163.49	£485.40	2.26%	59.58%	31
Minerals	£0.00	£708.91	£338.59	£0.00	£704.66	£342.82	£1,489.40	6.94%	72.38%	45
Snacks	£0.00	£80.84	£201.46	£0.00	£201.17	£81.14	£151.20	0.70%	35.60%	55
Totals	£0.00	£5,973.29	£7,704.99	£0.00	£6,292.82	£7,385.49	£21,464.03	100.00%	58.71%	19

<u>Estimated Result</u>	
Estimated Sales Inc VAT	£21,464.03
Less Allowances	-£1,399.29
Adjusted Sales Inc VAT	£20,064.74
Estimated Sales less VAT	£16,720.63
Less Sales @ Cost	£7,385.49
Estimated Gross Profit	£9,335.14 55.83%

<u>Actual Result</u>	
Bar Takings Inc VAT	£19,647.42
Bar Takings less VAT	£16,372.85
Less Sales @ Cost	£7,385.49
Actual Gross Profit Exc Allow	£8,987.36 54.89%
Actual Gross Profit Inc Allow	£9,513.35 58.10%

<u>Allowances (Inc VAT)</u>		
Wastage	£1,166.16	5.43%
Ullage	£161.22	0.75%
Glasses Of Wine Price Diff	£71.90	0.33%
Extra Wastage		
Totals	1399.29	6.52%

<u>Surplus/Deficit (Inc VAT)</u>		
Consumed @ Retail	£20,064.74	
Income	£19,647.42	
DEFICIT	-£417.32	-2.12%
DEFICIT per day	-£18.97	

<u>Cumulative Totals (ex VAT)</u>			
<u>From</u>	<u>28-Mar-13</u>	<u>To</u>	<u>17-Dec-13</u>
Actual Takings			£246,148.62
Sales @ Cost			£109,699.76
Gross Profit			£136,448.86 55.43%
DEFICIT			-£602.76 -0.14%

<u>Daily Sales (Inc VAT)</u>			
This Stock	£893.06	54.89%	22
Last - 1	£856.63	55.48%	28
Last - 2	£968.15	54.64%	35

Yield this stock		91.54 %
Liquor Gross Profit	£8,987.36	54.89%
Food Gross Profit	£7,912.79	62.90%
Combined Gross Profit	£16,900.15	58.37%

Cumulative Gross Profit £257,299.62 61.02%

This report is subject to the validity of the information supplied.
Melrose Pubcare