

**Stocktake Solutions**

The Water Mill Park  
Broughton Hall  
Skipton  
North Yorkshire  
BD23 3AG



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# Group Food Summary Report

	Previous Stocktake	Current Stocktake	Days	Consumption At Cost Excl. VAT	Total Allowances Excl. VAT	Actual Receipts Excl. VAT	Actual Gross Profit Excl. VAT	Actual G.P %	Actual Receipts Inc. VAT
<b>THE CROWN - SAMPLE</b>									
THE CROWN - SAMPLE	01/05/2005	23/05/2005	22	£1,577.15	£90.00	£1,675.53	£188.38	11.24 %	£1,968.75
Totals for THE CROWN - SAMPLE				£1,577.15	£90.00	£1,675.53	£188.38	11.24 %	£1,968.75
Total :-				£1,577.15	£90.00	£1,675.53	£188.38	11.24 %	£1,968.75

# Food Financial Summary

**THE CROW**  
**THE CROWN - SAMPLE**  
**THE CROWN - SAMPLE**

Current Stocktake **23-May-2005**  
 Previous Stocktake **01-May-2005**  
 Stocktaker: **Stocktake Solutions**  
 Stock Days: **22**

Opening Stock Value	£1,021.08	Consumption Less Allowances	£1,487.15
Purchases by Invoice	£1,283.00	Actual Receipts      Incl. VAT	£1,968.75
Purchases by Item	£150.79	VAT on Receipts	£293.22
Credits	£32.54	Actual Receipts      Excl VAT	£1,675.53
Closing Stock Value	£845.18		
Consumption At Cost	£1,577.15		

**Less Allowances**

Total Wastage Allowances	£75.00
Total Standard Allowances	£15.00
	£90.00

**Allowance as % of Consumption**                      **5.71 %**

**Allowance as % of Receipts (Excl VAT)**                      **5.37 %**

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<b>Actual Gross Profit After Allowances</b>	<b>£188.38</b>
	<b>11.24 %</b>

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<b>Actual Gross Profit Before Allowances</b>	<b>£98.38</b>
	<b>5.87 %</b>

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\* All values are Excl VAT unless stated.

Days Stockholding 12

**Stocktakers Comments**

Licensed to Stocktake Solutions

**Stocktaking By:**  
**Stocktake Solutions**  
 The Water Mill Park  
 Broughton Hall  
 Skipton  
 North Yorkshire  
 BD23 3AG

**Tel: 0870 903 8880**

Category	Opening Stock @ Cost	Purchase By Invoice	Purchases by Item	Credits	Closing Stock @ Cost	Consumption @ Cost	Ratio of Consumption
MEAT	265.84	1,083.00	27.39	32.54	228.00	£1,115.69	76.35
POULTRY	226.79	20.00	0.00	0.00	196.80	£49.99	3.42
FISH	255.20	180.00	43.80	0.00	223.10	£255.90	17.51
FRUIT/VEG FRESH	34.75	0.00	0.00	0.00	26.75	£8.00	0.55
FRUIT/VEG FROZEN	20.95	0.00	0.00	0.00	13.45	£7.50	0.51
STORES	45.12	0.00	79.60	0.00	36.49	£88.23	6.04
TINNED GOODS	54.66	0.00	0.00	0.00	40.30	£14.36	0.98
BEVERAGES	109.82	0.00	0.00	0.00	72.34	£37.48	2.56
SUNDRIES	7.95	0.00	0.00	0.00	7.95	£0.00	0.00
<b>Totals</b>	<b>1,021.08</b>	<b>1,283.00</b>	<b>150.79</b>	<b>32.54</b>	<b>845.18</b>	<b>1,577.15</b>	<b>100.00</b>

# Food Stock Details

THE CROW

THE CROWN - SAMPLE

THE CROWN - SAMPLE

Current Stocktake **23-May-2005**

Previous Stocktake **01-May-2005**

Stocktaker: **Stocktake Solutions**

Stock Days: **22**

Product	Unit	Last Cost	Opening Stock	Opening Value	Current Cost	Purchases by Item	Credit by Item	Closing Stock	Closing Value	Usage	
<b>Category : MEAT</b>											
BACON	7	Lb.	12.32	12.00	147.84	12.32	2.00	2.00	10.00	123.20	2.00
LAMB LOIN		Lb.	2.65	9.50	25.18	2.65	1.00	0.00	7.50	19.88	3.00
SIRLOIN COOKED		Lb.	3.95	23.50	92.83	3.95			21.50	84.92	
									£265.84	£228.00	
<b>Category : POULTRY</b>											
CHICKENS	4	Lb.	3.32	23.00	76.36	3.32			21.00	69.72	
DUCKLINGS		EA	5.50	15.00	82.50	5.50			13.00	71.50	
TURKEY BREAST	5	Lb.	12.35	5.50	67.93	12.35			4.50	55.58	
									£226.79	£196.80	
<b>Category : FISH</b>											
DOVER SOLE		Lb.	3.65	10.00	36.50	3.65	12.00	0.00	8.00	29.20	14.00
FRESH PLAICE		EA	4.50	17.00	76.50	4.50			15.00	67.50	
PRAWNS FROZEN	2	Kg.	7.90	18.00	142.20	7.90			16.00	126.40	
									£255.20	£223.10	
<b>Category : FRUIT/VEG FRESH</b>											
CABBAGE SAVOY		Lb.	2.00	11.00	22.00	2.00			9.00	18.00	
CELERY HEADS		EA	0.65	3.00	1.95	0.65			1.00	0.65	
PARSNIPS		Lb.	1.35	8.00	10.80	1.35			6.00	8.10	
									£34.75	£26.75	
<b>Category : FRUIT/VEG FROZEN</b>											
BEANS FINE		Lb.	1.15	9.00	10.35	1.15			7.00	8.05	
PEAS	2	Kg.	1.10	3.50	3.85	1.10			1.50	1.65	
STRAWBERRIES FROZ		Lb.	1.50	4.50	6.75	1.50			2.50	3.75	
									£20.95	£13.45	
<b>Category : STORES</b>											
FLOUR	56	Lb.	21.50	1.25	26.88	21.50			1.25	26.88	
MILK PINTS		DZ	3.98	4.05	17.58	3.98	20.00	0.00	2.05	9.62	22/0
TABLE SALT		Kg.	0.34	2.00	0.67	0.34			0.00	0.00	
									£45.12	£36.49	
<b>Category : TINNED GOODS</b>											
COCKTAIL CHERRIES		A5	2.83	7.00	19.81	2.83			5.00	14.15	
GRAPEFRUIT SEGS		A10	3.10	6.00	18.60	3.10			4.00	12.40	
TOMATO JUICE		A10	1.25	13.00	16.25	1.25			11.00	13.75	
									£54.66	£40.30	
<b>Category : BEVERAGES</b>											
BLUE DANUBE COFF	7	Lb.	17.25	5.50	94.88	17.25			3.50	60.38	
CAFE HAG		EA	0.19	65.00	12.35	0.19			63.00	11.97	
TEA BAGS	100	Prtn	1.30	2.00	2.60	1.30			0.00	0.00	
									£109.82	£72.35	
<b>Category : SUNDRIES</b>											
COOKING BRANDY		Litr	7.95	1.00	7.95	7.95			1.00	7.95	
									£7.95	£7.95	
<b>Total Value of Stock on Hand:</b>				<b>£1,021.08</b>				<b>£845.18</b>			

# Food Purchases by Category Detailed

Supplier C.D.K.LTD

Purchase Date 02/08/2005

Ref: 5454

Category	Cost
POULTRY	20.00
FISH	180.00
	<b>£200.00</b>
Total Net Purchases For : C.D.K.LTD	
	<b>£200.00</b>

Supplier LUDLAM BUTCHER

Purchase Date 18/07/2005

Ref: 565685

Category	Cost
MEAT	428.25
MEAT	-.25
	<b>£428.00</b>

Purchase Date 18/07/2005

Ref: 232323

Category	Cost
MEAT	655.00
	<b>£655.00</b>
Total Net Purchases For : LUDLAM BUTCHER	
	<b>£1,083.00</b>

Total Purchases :

**£1,283.00**

THE CROW

# Food Credit Detailed

Current Stocktake 23-May-2005

THE CROWN - SAMPLE

Previous Stocktake 01-May-2005

THE CROWN - SAMPLE

Stock Days: 22

Supplier **BOOKER FITCH**

Credit Date 15/07/2005

Credit Credit ID 1 Ref: 2252

		Unit	Qty	Cost	Total
000001	SIRLOIN COOKED	Lb.	2.00	3.95	£7.90
					£7.90
<b>Total Net Credits For : BOOKER FITCH</b>					<b>£7.90</b>

Supplier **H.JONES GROCER**

Credit Date 02/08/2005

Credit Credit ID 2 Ref: 2323

		Unit	Qty	Cost	Total
000000	BACON 7	Lb.	2.00	12.32	£24.64
					£24.64
<b>Total Net Credits For : H.JONES GROCER</b>					<b>£24.64</b>

**Total Credits :** £32.54

Allowance	Amount	Wastage
<b>Date: 02/05/2005</b>		
MANAGEMENT MEALS new	£25.00	<input checked="" type="checkbox"/>
Days' Total	<b>£25.00</b>	
<b>Date: 03/05/2005</b>		
STAFF MEALS	£20.00	<input checked="" type="checkbox"/> 8 x 2.50 meals
COMPLIMENTARY	£15.00	<input type="checkbox"/>
MANAGEMENT MEALS new	£30.00	<input checked="" type="checkbox"/>
Days' Total	<b>£65.00</b>	

<b>Total Allowances £90.00</b>	<b>Wastage: £75.00</b>	<b>Standard: £15.00</b>
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Product	Size	Cost Price	Closing Stock	Closing @Cost
<b>MEAT</b>				
BACON 7	Lb.	12.32	10.00	123.20
SIRLOIN COOKED	Lb.	3.95	21.50	84.92
LAMB LOIN	Lb.	2.65	7.50	19.88
<b>Sub Total MEAT</b>				£228.00
<b>POULTRY</b>				
TURKEY BREAST 5	Lb.	12.35	4.50	55.58
DUCKLINGS	EA	5.50	13.00	71.50
CHICKENS 4	Lb.	3.32	21.00	69.72
<b>Sub Total POULTRY</b>				£196.80
<b>FISH</b>				
PRAWNS FROZEN 2	Kg.	7.90	16.00	126.40
DOVER SOLE	Lb.	3.65	8.00	29.20
FRESH PLAICE	EA	4.50	15.00	67.50
<b>Sub Total FISH</b>				£223.10
<b>FRUIT/VEG FRESH</b>				
CELERY HEADS	EA	0.65	1.00	0.65
CABBAGE SAVOY	Lb.	2.00	9.00	18.00
PARSNIPS	Lb.	1.35	6.00	8.10
<b>Sub Total FRUIT/VEG FRESH</b>				£26.75
<b>FRUIT/VEG FROZEN</b>				
STRAWBERRIES FROZ	Lb.	1.50	2.50	3.75
PEAS 2	Kg.	1.10	1.50	1.65
BEANS FINE	Lb.	1.15	7.00	8.05
<b>Sub Total FRUIT/VEG FROZEN</b>				£13.45
<b>STORES</b>				
MILK PINTS	DZ	3.98	2.05	9.62
FLOUR 56	Lb.	21.50	1.25	26.88
TABLE SALT	Kg.	0.34	0.00	0.00
<b>Sub Total STORES</b>				£36.49
<b>TINNED GOODS</b>				
TOMATO JUICE	A10	1.25	11.00	13.75
GRAPEFRUIT SEGS	A10	3.10	4.00	12.40
COCKTAIL CHERRIES	A5	2.83	5.00	14.15
<b>Sub Total TINNED GOODS</b>				£40.30
<b>BEVERAGES</b>				
CAFE HAG	EA	0.19	63.00	11.97
TEA BAGS 100	Prtn	1.30	0.00	0.00
BLUE DANUBE COFF 7	Lb.	17.25	3.50	60.38
<b>Sub Total BEVERAGES</b>				£72.35

THE CROW

# Food Inventory Report

Inventory Date

23-May-2005

THE CROWN - SAMPLE

Stocktaker:

Stocktake Solutions

THE CROWN - SAMPLE

Product	Size	Cost Price	Closing Stock	Closing @Cost
<b>SUNDRIES</b>				
COOKING BRANDY	Litr	7.95	1.00	7.95
<b>Sub Total SUNDRIES</b>				£7.95
<b>Grand Total</b>				£845.18

THE CROW

# Food Menu Analysis

Current Stocktake **23-May-2005**

THE CROWN - SAMPLE

Previous Stocktake **01-May-2005**

THE CROWN - SAMPLE

Stock Days: **22**

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	Selling	Cost	GP %
<b>FRUIT/VEG FRESH</b>			
<u>SUMMER CHICKEN</u>	£7.50		
PARSNIPS		£1.35	
		<u>£1.35</u>	78.85 %
<b>MEAT</b>			
<u>SUMMER CHICKEN</u>	£7.50		
BACON       7		£3.08	
CHICKENS   4		£0.83	
HERBS		£0.50	
HERBS		£0.50	
HERBS		£0.50	
		<u>£5.41</u>	15.24 %