

Stock Taker Report Monday 27th March.

Please find attached a full report from our stocker plus recommendations for adjusting bar prices to reflect increased supplier costs. The recommendations have been applied and the tills programmed.

Hayley Boden

Hayley Boden is a weekly hirer at the theatre and has been here many years giving us her support weekly and also holds her shows here. She is now also going into doing her own tribute act (Karen Carpenter) and has asked if there is anything we could do to help her with this venture.

Clrs are asked to consider a 50:50 split on the hire. Room hire would normally cost £38.00 per hour plus 1 tech at £15 per hour. If it is assumed that the hire would be for 3 hours = £159 normal rental income.

Ceiling tiles.

During the snowy weather earlier in March, four areas of the ceiling in the bar and foyer came down. The ceiling tiles have been moved around to hide the damage but we still need to order replacement tiles to fill in the gaps. Quotes for the replacement tiles will be brought to the meeting for consideration.

Wireless Microphone

The theatre technicians are having problems with the power distribution unit that powers the wireless mics, the sound desk and whole PA system. We have been asked to source a replacement one at a cost of £390 inc VAT:

32A 1pH+N+E 230V 2U Power Distro with 8 x British Standard 13Amp Sockets 1 x 13A on Front



Product description

Product weight: kg

These off-the-shelf rackmount power distribution units provide an elegant and convenient solution for fast power distribution in stage, studio and touring environments.

Each model is housed in a sturdy powder-coated steel case and is built for durability by our in-house engineers.

All units in the range feature a front-panel circuit breaker (either 16A or 32A) and AC supply status indicators. In addition, PD20 models offer a 10A MCB for the rear ganged outlets.

This model.

2U rackmount distribution unit

- Inlet/Outlet: 32A 2P+E 230V Commando (M/F)
- Outlets: 8 x 13A (1 on front)
- All outlets are British Standard

Our no: 5428
Manufacturer no: DZPD7/32
Stock Quantity Available: 0

Spend £100 or over to qualify for free delivery!

Not in the UK?

Contact us for overseas pricing and delivery charges.

Availability

2 to 3 Weeks

Pricing

£325.00

£390.00 (inc VAT)

Please call us for purchasing

Includes

8 months

se Theatre

SUMMARY OF STOCK CONSUMED (TAX EXCLUSIVE)
STOCK TAKE: 11/04/2022 TO 19/12/2022 (253 Days)

	STOCK ON HAND	SALES AT COST PRICE	SALES AT SALES PRICE	SALES PROPORTION	GROSS PROFIT
B-Beers & A-Pops	193.80	292.26	762.83	5.76%	61.69%
crisps & snacks	142.54	791.83	1693.82	12.79%	53.25%
Draught Beer	307.37	1402.67	3335.60	25.18%	57.95%
Liqueur and Ports	77.03	50.37	144.93	1.09%	65.25%
Minerals	337.59	968.18	3409.43	25.74%	71.60%
Spirits	1074.90	388.47	1837.03	13.87%	78.85%
Wine	634.63	911.77	2061.46	15.56%	55.77%
	2767.86	4805.55	13245.11		63.72%

LESS ALLOWANCES	Line Cleans X 3	187.50	
	OOD Stock	79.17	
	Pull-Offs	182.50	
	TOTAL ALLOWANCES		449.17
	ESTIMATED PROFIT	7990.39	
		12795.94	12795.94

TILL AND CASH ANALYSIS (TAX INCLUSIVE)

Z REPORT ANALYSIS	Stock	Gross Z Report	Difference	Cost (exc Tax)	Net Sales (exc Tax)	Margin
Discount %1 - %10 *	N/A	0.00	N/A			
Drinks	15894.13	15629.91	-264.22	4805.55	13024.93	63.10%
food	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Awaiting Payment *	N/A	0.00	N/A			
Unknown Items Sales *	N/A	0.00	N/A			
Wine	0.00	0.00	0.00	0.00	0.00	0.00%
	15894.13	15629.91	-264.22	4805.55	13024.93	63.10%

Z REPORTS SUMMARY (exc Tax)		sales
SALES	13024.93	
COST	4805.55	
ESTIMATED PROFIT	8219.37	63.10%

Gross Profit after allowances

SURPLUS / DEFICIT	
Consumed @ Retail	15894.13
Lr Allowances - spillage/wastage	539.00
	15355.13
Income	15629.91
Surplus	274.78
Surplus %	0.02%
Surplus per day	1.09
Yield	98.34%

out of date produce

3 months

RE: Rose Theatre

SUMMARY OF STOCK CONSUMED (TAX EXCLUSIVE)
STOCK TAKE: 20/12/2022 TO 26/03/2023 (97 Days)

	STOCK ON HAND	SALES AT COST PRICE	SALES AT SALES PRICE	SALES PROPORTION	GROSS PROFIT
B-Beers & A-Pops	194.80	85.91	206.25	5.29%	58.35%
crisps & snacks	108.59	151.16	303.53	7.78%	50.20%
Draught Beer	559.60	404.04	928.08	23.79%	56.46%
Liqueur and Ports	84.36	10.33	25.65	0.66%	59.73%
Minerals	360.05	264.70	884.28	22.67%	70.07%
Spirits	753.92	492.45	1364.37	34.98%	63.91%
Wine	1109.91	95.07	188.54	4.83%	49.58%
	3171.23	1503.66	3900.70		61.45%

LESS ALLOWANCES			
Cocktail W/O		591.67	
Doubles @ 1.90		145.67	
Line Cleans X 3		225.00	
OOD Stock		20.83	
Pull-Offs		90.00	
TOTAL ALLOWANCES			1073.17
ESTIMATED PROFIT		1323.87	2827.53
		2827.53	2827.53

TILL AND CASH ANALYSIS (TAX INCLUSIVE)

Z REPORT ANALYSIS	Stock	<i>Gross Sales</i> Z Report	Difference	Cost (exc Tax)	<i>Net</i> Sales (exc Tax)	Margin
Discount %1 - %10 *	N/A	0.00	N/A			
Drinks	4680.84	3400.06	-1280.78	1503.66	2833.38	46.93%
food	0.00	0.00	0.00	0.00	0.00	0.00%
Sales Awaiting Payment *	N/A	0.00	N/A			
Unknown Items Sales *	N/A	0.00	N/A			
Wine	0.00	0.00	0.00	0.00	0.00	0.00%
	4680.84	3400.06	-1280.78	1503.66	2833.38	46.93%

Z REPORTS SUMMARY (exc Tax)

SALES	2833.38	
COST	1503.66	
ESTIMATED PROFIT	1329.72	46.93%

SURPLUS / DEFICIT

Consumed @ Retail	4680.84
Less Allowances - <i>spillage / wastage /</i>	1287.80
<i>out of date produce</i>	3393.04
Income	3400.06
Surplus	7.02
Surplus %	0.00%
Surplus per day	0.07
Yield	72.64%

Apr-23

DATE	hirer	ROOM	TIME	EVENT TYPE
01/04/2023	socatots	chamber	9-11am	private
01/04/2023	council wedding fayre	whole venue	8-1pm	community
02/04/2023	council wedding fayre	whole venue	9-3pm	community
03/04/2023	slimming world	landor	5-8pm	private
03/04/2023	ldd	dressing room	5-7pm	private
03/04/2023	art class	theatre	4:30-7pm	community
04/04/2023	rmtc	theatre	7-10pm	private
05/04/2023	afternoon tea	bar area	12-2pm	community
06/04/2023	w/w	landor	9:30-11:30am	private
06/04/2023	hayley drama	theatre	4:30-7pm	private
08/04/2023	socatots	landor	9-11am	private
10/04/2023	slimming world	landor	5-8pm	private
10/04/2023	ldd	dressing room	5-7pm	private
10/04/2023	art class	theatre	4:30-7pm	community
11/04/2023	rmtc	theatre	7-10pm	private
12/04/2023	afternoon tea	bar area	12-2pm	community
13/04/2023	w/w	landor	9:30-11:30am	private
13/04/2023	hayley drama	theatre	4:30-7pm	private
15/04/2023	sue fortune	whole venue	9am-10pm	private
16/04/2023	sue fortune	whole venue	9-10pm	private
17/04/2023	owen allen	theatre	9-5pm	private
17/04/2023	slimming world	landor	5-9pm	private
17/04/2023	ldd	dressing room	5-7pm	private
17/04/2023	art class	chamber	4-7pm	community
18/04/2023	foster carers	landor	10-1pm	private
18/04/2023	owen allen	theatre	9-5pm	private
18/04/2023	rmtc	landor	7-10pm	private
19/04/2023	owen allen	theatre	5-9pm	private
19/04/2023	nhs	theatre	1:30-3:30pm	private
19/04/2023	ryan langley	landor	11-4:30pm	private

19/04/2023	afternoon tea	bar area	12-2pm	community
20/04/2023	foster carers	landor	10-1pm	private
20/04/2023	owen allen	theatre	5:30-8:30pm	private
20/04/2023	hayley	chamber	4:30-7:30pm	private
21/04/2023	owen allen	theatre	4:30-9:30pm	private
22/04/2023	socatots	landor	8:30-11am	private
22/04/2023	owen allen	theatre	10:30-9:30pm	private
23/04/2023	owen allen	theatre	10:30-5pm	private
24/04/2023	ldd	dressing room	5-7pm	private
24/04/2023	slimming world	landor	5-8pm	private
24/04/2023	art class	theatre	4-7pm	private
25/04/2023	rmtc	theatre	7-10pm	private
26/04/2023	foster carers	theatre	9:30-12pm	private
26/04/2023	foster carers	landor	10-1pm	private
26/04/2023	nhs	landor	1:30-3:30pm	private
26/04/2023	afternoon tea	bar area	12-2pm	community
27/04/2023	foster carers	landor	10-2pm	private