



## 2023 Annual Report to PTFA Trustees



By Lisa Lewis

2022-2023 has been our third year as a PTFA and has seen us again mostly dormant in fundraising due to building works.

Despite this we have still managed to raise some money through the school lottery. easy fundraising and also Xmas for schools.

We provided Christmas presents and provided table cloths etc for the Christmas parties for all of the children in school and also provided each child with an Easter egg.

We have raised money through pop up sales and non-uniform days provided gifts for us to sell at these events. Parents and children alike enjoyed the prospect of bagging a bargain at these sales.

Our next target is to raise enough money to pay for the annual pantomime.

Once building work is complete we plan to have regular family activity nights (quizzes, race nights etc) along with discos and pop up shops, Summer and Christmas fayres,

Attached you will find a copy of the accounts for 2022-2023.

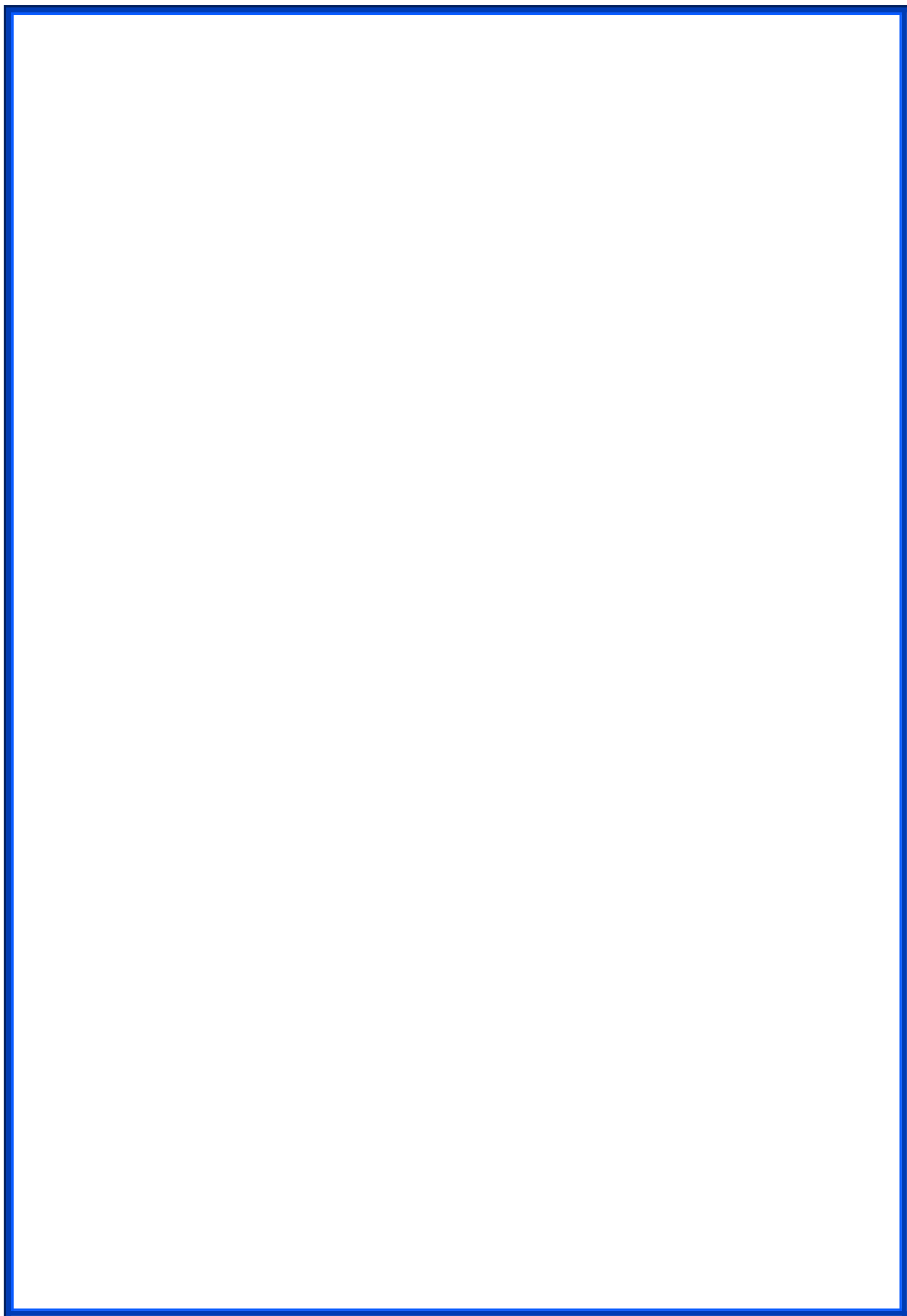
All members are eager to raise money for the children of Intake Farm. We have a really strong membership now and all members have a ethos of if they can help they will, which is fantastic in such difficult times.

All meetings to place prior to each event.

Lisa Lewis

Trustee of the Intake Farm PTFA.

Registered Charity Number 1187964.



Intake farm Primary School PTFA  
 Armstrong Road  
 Mansfield, Notts. NG19 6NU  
 01623 625552

Statement Date: 31.03.21  
 Date Due: 31.03.22

Statement of accounts

DATE	DESCRIPTION	CHARGES	CREDITS	N C E	Banked
	<i>Balance brought forward</i>		7917.67		
12.04.22	Deposit raffle		80.00		
12.04.22	Deposit raffle		485.00		
21.04.22	Morestore	21.40			
21.04.22	Sumup		0.98		
22.04.22	Westfield	343.49			
25.04.22	post office	5.55			
04.05.22	Your sc lottery		112.80		
06.05.22	westfield 4 schools	348.00			
09.05.22	Amazon		5.00		
12.05.22	Highspeedtrainin g	36.00			
13.05.22	Amazon	23.97			
13.05.22	Heron Foods	13.0			
16.05.22	Amazon	5.13			
16.05.22	Amazon	12.99			
17.05.22	Young App	225.00			
18.05.22	Amazon	12.99			
18.05.22	Heron Foods	6.00			
19.05.22	Amazon	16.98			
19.05.22	morrisons	8.13			
19.05.22	Aldi	14.12			
20.05.22	Sumup		27.53		
23.05.22	Amazon	14.65			
23.05.22	Sumup	25.20			
23.05.22	Currys	44.99			
23.05.22	Krispy Kreme	89.00			
23.05.22	Booker	155.90			
23.05.22	morrisons	20.40			

DATE	DESCRIPTION	CHARGES	CREDITS	N C E	Banked
24.05.22	Amazon	17.58			
24.05.22	Heron Foods	6.00			
24.05.22	Mel Grozier	11.00			
24.05.22	Mel Grozier	23.00			
24.05.22	Sumup		3.94		
25.05.22	Home Bargains	12.87			
26.05.22	Heron Foods	7.50			
26.05.22	Sumup		22.62		
27.05.22	morrisons	10.95			
27.05.22	Timothy Goddard	180.00			
30.05.22	Sumup		62.21		7005.96
07.06.22	Your sc lottery		134.40		
07.06.22	Easy Fundraising		15.48		
09.06.22	Sumup		7.87		
09.06.22	Sumup		29.50		
13.06.22	Groundworks		1,000.00		
14.06.22	The Works	2.50			
14.06.22	Poundland	4.00			
14.06.22	Poundland	13.00			
14.06.22	The Works	17.00			
16.06.22	Morestore	2.18			
16.06.22	Morestore	7.44			
16.06.22	Heron Foods	14.00			
21.06.22	Sumup		34.90		
21.06.22	Summer Fayre		1295.00		
22.06.22	Morestore	5.36			
22.06.22	Poundland	18.00			
23.06.22	Home Bargains	9.78			
24.06.22	Morestore	2.99			
24.06.22	Heron Foods	9.02			
24.06.22	Sumup		24.58		
27.06.22	Breakfast	1,000.00			
27.06.22	Heron Foods	7.49			

DATE	DESCRIPTION	CHARGES	CREDITS	N C E	Banked
27.06.22	Home Bargains	7.94			
27.06.22	Morestore	9.33			
28.06.22	Costa	10.00			
28.06.22	Sumup		25.57		
30.06.22	morrisons	12.88			
30.06.22	Sumup		9.83		
05.07.22	Amazon	9.99			
05.07.22	Sumup		9.84		
05.07.22	Your sc lottery		101.60		8,531.63
06.07.22	Amazon	23.98			
06.07.22	Poundland	14.00			
06.07.22	B & M	27.29			
07.07.22	Morestore	2.78			
07.07.22	Heron Foods	8.00			
07.07.22	Heron Foods	10.54			
07.07.22	Sumup		14.75		
08.07.22	Krispy Kreme	31.00			
11.07.22	Amazon	32.30			
11.07.22	Booker	143.84			
11.07.22	Poundland	26.00			
12.07.22	Heron Foods	12.00			
12.07.22	Heron Foods	12.00			
12.07.22	Sumup		4.92		
13.07.22	Sumup		16.72		
14.07.22	Amazon	24.42			
14.07.22	ASDA	17.12			
15.07.22	Heron Foods	12.00			
19.07.22	Heron Foods	12.00			
19.07.22	Sumup		19.67		
20.07.22	Marshmallows	1.00			
20.07.22	Marshmallows	5.00			
21.07.22	Morestore	3.87			
21.07.22	Sumup		15.73		

DATE	DESCRIPTION	CHARGES	CREDITS	N C E	Banked
25.07.22	Parentkind	116.00			
25.07.22	Sumup	48.00			
25.07.22	Heron Foods	13.25			
25.07.22	Morestore	14.54			
25.07.22	Vivid Inflatables	300.00			
26.07.22	Heron Foods	3.75			
26.07.22	Debbies cake	75.00			
26.07.22	Bigpraffle		16.50		
27.07.22	morrisons	29.06			
27.07.22	Timothy Goddard	500.00			
01.08.22	Amazon	498.34			
02.08.22	Your sc lottery		102.80		
03.08.22	Willow Tree	150.00			6,555.64
06.09.22	Your sc lottery		122.80		
12.09.22	MDC	20.00			
04.10.22	Your sc lottery		94.40		6,752.84
06.10.22	Collaborate	1,096.80			
07.10.22	Amazon	12.89			
11.10.22	Pumpkin	25.99			
12.10.22	Booker	271.59			
12.10.22	Heron Foods	4.92			
12.10.22	Voucher	10.00			
13.10.22	Heron Foods	9.91			
13.10.22	post office	10.00			
14.10.22	Sumup		26.04		
17.10.22	Home Bargains	2.28			
01.10.22	Amazon	6.43			
03.11.22	Wilko	6.00			5,322.07
07.11.22	Collaborate	1,756.74			
08.11.22	Your sc lottery		109.60		
09.11.22	Sumup		5.90		
10.10.22	Sumup		14.75		
11.10.22	Chocolate	73.10			

DATE	DESCRIPTION	CHARGES	CREDITS	N C E	Banked
14.11.22	Amazon	11.57			
17.11.22	Amy BE	44.76			
25.11.22	Xmas gifts	47.40			
30.11.22	Heron Foods	34.46			
01.12.22	Amazon	18.36			
01.12/22	Heron Foods	8.00			
01.12.22	Haribo	18.00			
01.12.22	Vivid Inflatables	130.00			
05.12.22	Sumup		12.78		3,322.71
06.12.22	Your sc lottery		82.40		
07.12.22	Amazon	13.92			
08.12.22	Xmas gifts	73.21			
09.12.22	One Below	2.00			
09.12.22	Heron Foods	10.59			
12.12.22	Haribo	24.75			
12.12.22	Heron Foods	3.75			
12.12.22	Xmas gifts	59.20			
13.12.22	Heron Foods	1.65			
13.12.22	Sumup		5.41		
13.12.22	Sumup		83.09		
15.12.22	post office	10.00			
15.12.22	Sumup		57.02		
19.12.22	Booker	70.78			
29.12.22	Sumup		58.99		
04.01.23	Sumup		49.15		
05.01.23	Your sc lottery		83.20		3472.12
06.01.23	Collaborate	68.39			
12.01.23	Print junction		63.00		
17.01.23	Amazon	101.53			
19.01.23	Sumup		2.95		
20.01.23	School books	328.75			
23.01.23	Haribo	18.00			
01.02.23	Booker	199.68			



DATE	DESCRIPTION	CHARGES	CREDITS	N C E	Banked
03.02.23	Heron Foods	15.30			
03.02.23	Sumup		38.64		2,845.06
07.02.23	Sumup		9.83		
08.-2.23	Your sc lottery		100.00		
10.02.23	Sumup		4.92		
14.02.23	Sumup		51.51		
14.02.23	Easy Fundraising		38.37		
02.03.23	Sumup		34.41		3,084.10
07.03.23	Your sc lottery		72.40		
20.03.23	Sumup		3.44		
30.03.23	Morestore	1.24			
30.03.23	Poundland	14.00			
30.03.23	Easter		100.00		
30.03.23	Easter		285.00		
30.03.23	Easter		650.00		
31.03.23	Heron Foods	215.00			
31.03.23	B & M	3.50			
31.03.23	morrisons	12.75			
04.04.23	Your sc lottery		68.40		4,016.84
		Total out	Total in		Balance
		9662.47	6008.14		4016.84