



St Joseph's PSC – Treasurer's Report  
23<sup>rd</sup> February 2026 – 6.00pm

## Summary

Update since last PSC meeting on 10<sup>th</sup> November 2025

All figures correct as of 22<sup>nd</sup> February 2026

PSC Account balance	£5349.29
School spend balance	£481.22
Tesco blue token spend commitment (£250 of this allocated to Thinkology 23 <sup>rd</sup> /24 <sup>th</sup> Feb)	£500
Total available PSC spend	£4368.07

Points to note and for discussion:

- Fundraising income since last meeting
  - Easy fundraising dividend - £185.59 (£125.46 Nov, £60.13 Feb)
  - Nativity performances tuck shop - £44
  - Rag bag bin dividend - £31.60 (£11.20 Dec, £20.40 Feb)
  
- PSC spend since last meeting
  - Trim trail balance (75%) - £6918.48
  - Tuck shop replenishment - £54.04
    - Inc tea/coffee, stock for future events
  - End of year pupil treats - £94.04
  
- PSC spend commitments this term
  - Easter treat for all pupils – aiming for £1-£1.50 per pupil
  - £250 Thinkology workshops – 23<sup>rd</sup>/24<sup>th</sup> February
  - £250 remaining from Tesco Blue token for Wellbeing activity/workshop