

TOWER PRE-SCHOOL

England & Wales · Charity number 1074627

Details

Status Registered

Legal form Other

Registered 1999-03-10

Register [View on the Charity Commission register](#)

Contact

Address Orpington Baptist Church
Station Road
Orpington
BR6 0RZ

Phone 01689828146

Email towerps@live.co.uk

Website www.towerpreschool.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE AND IN SO DOING TO ASSIST IN THEIR SPIRITUAL DEVELOPMENT AND IN THE ENHANCEMENT OF THEIR SOCIAL SKILLS AND DEVELOPMENT BY PROVIDING FOR ANY CHILDREN WITHOUT DISCRIMINATION BY REASON OF THE CHILD'S RELIGIOUS PERSUASION, RACIAL ORIGIN, CULTURAL AND LINGUISTIC BACKGROUND, DISABILITY, CLASS OR GENDER, FACILITIES FOR SAFE AND EDUCATIONAL PLAY IN A CHRISTIAN ENVIRONMENT.

Activities: To provide education and social/spiritual input to pre-school aged children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE ORPINGTON
- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35	£33,567	-	-
2024-12-31	£42,825	£131,787	-	-
2023-12-31	£68,371	£58,145	-	-
2022-12-31	£64,138	£58,437	-	-
2021-12-31	£58,999	£63,570	-	-
2020-12-31	£67,794	£72,126	-	-

Trustees

Name	Role	Appointed
EKUA STEPHEN		2013-06-02
ELIZABETH SARAH SALINS		2011-07-25
MONICA KING		
Rev MARTYN TRAVERS		2013-06-02
WENDY KATHLEEN COLLINS		

TOWER PRE-SCHOOL

England & Wales - Charity number 1074627

Accounts

Leader's Report for 2024

Ofsted visited in January 2023. We are pleased to say we received an overall grade of Good. Putting aside all their nerves the staff were professional and demonstrated their knowledge of the children and many other important aspects of their jobs. The inspector said of the pre-school: 'Children enjoy their time at this welcoming and friendly pre-school. They confidently separate from their parents on arrival and quickly settle into activities. Staff build secure, trusting relationships with parents and children'. And 'Staff create safe spaces and activities, which help children feel more secure. This results in children feeling safe and happy.

Staff have high expectations for all children' Since the last AGM TPS has inducted a new staff member, Tai. She has settled in with the staff, children and routine well and enjoys leading craft activities and has a keen interest in furthering her knowledge, especially in special educational needs.

The staff have begun to venture out for local visits to the library, train station and local park. They have enjoyed a visit from a Mum talking about their culture, customs, and celebrations around Dussehra and are also looking forward to a visit from Tai's therapy dog, Teddy. The children also enjoy the weekly visits from our volunteers who play and support activities with them which makes a difference in their day. We would always appreciate having more volunteers, especially on Tuesdays, both to work with the children and to do snack.

This has been another encouraging year for us at Tower Pre-School and we do thank all those who contribute to these encouragements.

Tower Pre-School closed in July 2024.

Monica King

Tower Pre School Accounts Summary for the year ending
31st December 2024 Charity No. 1074627

	2024	2023	2022	2021	2020
	£s	£s	£s	£s	£s
Revenue					
LB Bromley Grants	33,842.37	46,389.48	39,696.30	41,175.45	51,217.41
EYPP		819.72	1,317.51	1,902.00	1,867.33
Parent Fees	8,982.75	21,161.50	21,524.00	15,922.00	14,709.25
Total Income excluding parents deposits	42,825.12	68,370.70	62,537.81	58,999.45	67,793.99
Parents Deposits Received		700.00	1,600.00	1,300.00	1,450.00
Total Income including parents deposits	42,825.12	69,070.70	64,137.81	60,299.45	69,243.99
EXPENDITURE					
Staff Remuneration	46,966.96	48,931.73	48,939.43	53,054.50	56,618.28
Agency Temp			503.14		696.00
Pension	1,864.84	2,259.07	2,391.11	1,849.75	1,921.76
Total Staff expenditure	48,831.80	51,190.80	51,833.68	54,904.25	59,236.04
Other expenses:					
General Expenses (Inc mats & Crafts)	588.46	315.74	303.78	192.58	14.00
Computer software and website	153.40	816.13	120.39	290.34	
Light & Heating		3,607.58	2,458.30	3,389.76	4,321.92
Refreshments and food	43.83	227.11	717.82	569.62	308.45
Transfers to petty cash		200.00	200.00	200.00	400.00
Banner & office sundries	54.94	44.63	77.10	1,671.00	770.82
Gifts and presents		105.33			
Insurance	253.00	760.00	738.31	725.61	725.61
Training & course fees	116.60		50.00		107.97
Phone Bill	260.26	428.25	396.08	370.23	337.51
EYPP	646.81		379.15	156.13	3,607.24
Deposits paid back to parents	1,750.00	800.00	1,400.00	1,100.00	950.00
Uncleared pension payment b/fwd from Dec 2023	588.17	-588.17	-237.96		1,346.10
Rent	78,500.00	237.96			
Total Other Expenses	82,955.47	6,954.56	6,602.97	8,665.27	12,889.62
Total Payments	131,787.27	58,145.36	58,436.65	63,569.52	72,125.66
Petty Cash	121.68				65.53
YTD Surplus / deficit excluding parents deposits	-87,090.47	11,025.34	5,501.16	-3,470.07	-3,316.14
YTD Surplus / deficit including parents deposits	-88,840.47	10,925.34	5,701.16	-3,270.07	-2,816.14
Balance brought forward on 1 January	122,373.23	111,447.89	105,746.73	109,016.80	111,832.94
Balance carried forward on 31 December	33,532.76	122,373.23	111,447.89	105,746.73	109,016.80
Balances held as at 31 December 2024					
National Westminster Bank	33,532.76	122,373.23	111,447.89	105,746.73	109,016.80
Petty Cash Balance		47.77	8.84	100.11	65.53
Total Balance	33,532.76	122,421.00	111,456.73	105,846.84	109,082.33



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name TOWER PRE-SCHOOL

**On accounts for the year
ended**

31 DECEMBER 2024 Charity no (if any) 1074627

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 8-JULY-2025

Name: ALAN JOHN MOSS

**Relevant professional
qualification(s) or body
(if any):**

/

Address:

7 WINNIPEG DRIVE,
GREEN STREET GREEN,
ORPINGTON, KENT BR6 6NW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

TOWER PRE-SCHOOL

England & Wales - Charity number 1074627

Accounts

Leader's Report for 2023:

Ofsted visited in January 2023. We are pleased to say we received an overall grade of Good. Putting aside all their nerves the staff were professional and demonstrated their knowledge of the children and many other important aspects of their jobs. The inspector said of the pre-school: 'Children enjoy their time at this welcoming and friendly pre-school. They confidently separate from their parents on arrival and quickly settle into activities. Staff build secure, trusting relationships with parents and children'. And 'Staff create safe spaces and activities, which help children feel more secure. This results in children feeling safe and happy.

Staff have high expectations for all children' Since the last AGM TPS has inducted a new staff member, Tai. She has settled in with the staff, children and routine well and enjoys leading craft activities and has a keen interest in furthering her knowledge, especially in special educational needs.

The staff have begun to venture out for local visits to the library, train station and local park. They have enjoyed a visit from a Mum talking about their culture, customs, and celebrations around Dussehra and are also looking forward to a visit from Tai's therapy dog, Teddy. The children also enjoy the weekly visits from our volunteers who play and support activities with them which makes a difference in their day. We would always appreciate having more volunteers, especially on Tuesdays, both to work with the children and to do snack.

This has been another encouraging year for us at Tower Pre-School and we do thank all those who contribute to these encouragements.

Tower Pre School Accounts Summary for the year ending
31st December 2023 Charity No. 1074627

	2023	2022	2021	2020
	£s	£s	£s	£s
Revenue				
LB Bromley Grants	46,389.48	39,696.30	41,175.45	51,217.41
EYPP	819.72	1,317.51	1,902.00	1,867.33
Parent Fees	21,161.50	21,524.00	15,922.00	14,709.25
Total Income excluding parents deposits	68,370.70	62,537.81	58,999.45	67,793.99
Parents Deposits Received	700.00	1,600.00	1,300.00	1,450.00
Total Income including parents deposits	69,070.70	64,137.81	60,299.45	69,243.99
EXPENDITURE				
Staff Remuneration	48,931.73	48,939.43	53,054.50	56,618.28
Agency Temp		503.14		696.00
Pension	2,259.07	2,391.11	1,849.75	1,921.76
Total Staff expenditure	51,190.80	51,833.68	54,904.25	59,236.04
Other expenses:				
General Expenses (Inc mats & Crafts)	315.74	303.78	192.58	14.00
Computer software and website	816.13	120.39	290.34	
Light & Heating	3,607.58	2,458.30	3,389.76	4,321.92
Refreshments and food	227.11	717.82	569.62	308.45
Transfers to petty cash	200.00	200.00	200.00	400.00
Banner & office sundries	44.63	77.10	1,671.00	770.82
Gifts and presents	105.33			
Insurance	760.00	738.31	725.61	725.61
Training & course fees		50.00		107.97
Phone Bill	428.25	396.08	370.23	337.51
EYPP		379.15	156.13	3,607.24
Deposits paid back to parents	800.00	1,400.00	1,100.00	950.00
Uncleared pension payment b/fwd from Dec 2022	-588.17 237.96	-237.96		1,346.10
Total Other Expenses	6,954.56	6,602.97	8,665.27	12,889.62
Total Payments	58,145.36	58,436.65	63,569.52	72,125.66
Petty Cash bal				65.53
YTD Surplus / deficit excluding parents deposits	11,025.34	5,501.16	-3,470.07	-3,316.14
YTD Surplus / deficit including parents deposits	10,925.34	5,701.16	-3,270.07	-2,816.14
Balance brought forward on 1 January	111,447.89	105,746.73	109,016.80	111,832.94
Balance carried forward on 31 December	122,373.23	111,447.89	105,746.73	109,016.80
Balances held as at 31 December 2023				
National Westminster Bank	122,373.23	111,447.89	105,746.73	109,016.80
Petty Cash Balance	47.77	8.84	100.11	65.53
Total Balance	122,421.00	111,456.73	105,846.84	109,082.33



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name TOWER PRE-SCHOOL

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

1074627

Set out on pages

3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

4 OCTOBER 2024

Name:

ALAN JOHN MOSS

Relevant professional qualification(s) or body (if any):

/

Address:

7 WINNIPEG DRIVE, GREEN STREET GREEN
ORPINGTON, KENT
BR6 6NW

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

Always

TOWER PRE-SCHOOL

England & Wales - Charity number 1074627

Accounts

Tower Pre-School Chair's Report 2023

April 2023

Tower Pre-School had an Ofsted inspection in January 2023. We are pleased to say we received an overall grade of Good. Putting aside their nervousness the staff professionally demonstrated their knowledge of the children and many other important aspects of their work for TPS.

The inspector said of TPS:

'Children enjoy their time at this welcoming and friendly pre-school. They confidently separate from their parents on arrival and quickly settle into activities. Staff build secure, trusting relationships with parents and children'

And:

'Staff create safe spaces and activities, which help children feel more secure. This results in children feeling safe and happy. Staff have high expectations for all children.'

Tower Pre-School has inducted a new staff member, Tai. She has settled in well with the staff, children and routine and enjoys leading craft activities and has a keen interest in furthering her knowledge, especially in special educational needs.

The staff and children have begun to venture out for local visits to the library, train station and local park. They have enjoyed a visit from a mum talking about their culture, customs and celebrations around Dussehra; they are also looking forward to a visit from Tai's therapy dog, Teddy. The children also enjoy the weekly visits from our volunteers who play and support activities with them, which makes a difference to their day. We would always appreciate additional volunteers.

We are always grateful to Orpington Baptist Church for their support of TPS and are pleased to say this has been another positive and encouraging year for our pre-school.

Monica King.

Tower Pre School Accounts Summary for the year ending
31st December 2022 Charity No. 1074627

	2022	2021	2020	2019
	£s	£s	£s	£s
Revenue				
LB Bromley Grants	39,696.30	41,175.45	51,217.41	59,789.13
EYPP	1,317.51	1,902.00	1,867.33	3,707.98
Parent Fees	21,524.00	15,922.00	14,709.25	22,941.66
Total Income excluding parents deposits	62,537.81	58,999.45	67,793.99	86,438.77
Parents Deposits Received	1,600.00	1,300.00	1,450.00	2,150.00
Total Income including parents deposits	64,137.81	60,299.45	69,243.99	88,588.77
EXPENDITURE				
Staff Remuneration	48,939.43	53,054.50	56,618.28	65,471.52
Agency Temp	503.14		696.00	
Pension	2,391.11	1,849.75	1,921.76	1,984.14
Total Staff expenditure	51,833.68	54,904.25	59,236.04	67,455.66
Other expenses:				
General Expenses (Inc mats & Crafts)	303.78	192.58	14.00	64.22
Computer software and website	120.39	290.34		269.46
Light & Heating	2,458.30	3,389.76	4,321.92	4,322.84
Refreshments and food	717.82	569.62	308.45	304.29
Transfers to petty cash	200.00	200.00	400.00	400.00
Banner & office sundries	77.10	1,671.00	770.82	1,043.85
Gifts and presents				
Insurance	738.31	725.61	725.61	716.40
Training & course fees	50.00		107.97	110.00
Phone Bill	396.08	370.23	337.51	329.72
EYPP	379.15	156.13	3,607.24	488.32
Deposits paid back to parents	1,400.00	1,100.00	950.00	1,050.00
Uncleared pension payment	-237.96		1,346.10	84.57
<i>Total Other Expenses</i>	6,602.97	8,665.27	12,889.62	9,183.67
Total Payments	58,436.65	63,569.52	72,125.66	76,639.33
Petty Cash bal			65.53	204.86
YTD Surplus / deficit excluding parents deposits	5,501.16	-3,470.07	-3,316.14	11,054.30
YTD Surplus / deficit including parents deposits	5,701.16	-3,270.07	-2,816.14	12,154.30
Balance brought forward on 1 January	105,746.73	109,016.80	111,832.94	98,581.16
Balance carried forward on 31 December	111,447.89	105,746.73	109,016.80	110,735.46
Balances held as at 31 December 2021				
National Westminster Bank	111,447.89	105,746.73	109,016.80	111,832.94
Petty Cash Balance	8.84	100.11	65.53	204.86
Total Balance	111,456.73	105,846.84	109,082.33	112,037.80



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
TOWER PRE-SCHOOL

**On accounts for the year
ended**

31 DECEMBER 2022

**Charity no
(if any)**

1074627

Set out on pages

(remember to include the page numbers of additional sheets)

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basis of report**

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**Independent
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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4 SEPTEMBER 2023

Name:

ALAN MOSS

**Relevant professional
qualification(s) or body
(if any):**

/

Address:

7 WINNIPEG DRIVE, GREEN STREET GREEN
ORPINGTON
KENT BR6 6NW

TOWER PRE-SCHOOL

England & Wales - Charity number 1074627

Accounts

MAY 2021

TOWER PRE-SCHOOL

CHAIR'S REPORT 2021

'A VERY DIFFERENT YEAR.....'

As you will know from last year's report, we were closed in line with government regulations on 23rd March 2020. We did not open until September 2020. Our staff worked as best they could from home during this period but it did seem a very long time! Local government continued to fund pre-schools but of course we lost all our private income. The trustees made the decision to keep all members of staff on full wage during this time.

The staff and parents were very happy to return in September daily from 9.15 to 12.30 and till 4pm on Tuesdays and Thursdays. We also had a few new starters at the beginning of the academic year. However, as a second wave of the pandemic threatened and subsequent tiered systems saw us moving into a second and then a third lockdown, some parents lost confidence. The news came that schools were to close whereas pre-schools should remain open. Consequently, some children were withdrawn and new children deferred their places again. Although the local government continued to fund us, we lost the private income again.

In the last half-term, we have started to recover. All the children returned from self-isolation and we have had new children join us. Many of the children will still be with us into the next academic year. Claire and her team report that the pandemic and subsequent lockdowns seem to have affected children's behaviour and the way they play, communicate and interact with each other. Interestingly too we have become extremely boy heavy! All the staff are working very hard to encourage good behaviour and enrich the quality of the children's play, by introducing lots of new activities, working on sharing and turn taking, splitting age groups and encouraging more independence.

In all this time we have been blessed as there have been no Covid 19 outbreaks in the TPS community. All the staff now have access to lateral flow testing at home and they have all had their first Covid vaccinations. This has all helped to boost the confidence of the staff. At this point I would like to commend and congratulate Claire, Norgard and their team for their vigilance and determination to retain their Covid secure procedures.

In the last lockdown we did have to look at staffing numbers and had to reduce staff days back to their contracts, as the ratio of staff to children was too high to sustain financially. The team is managing with this staffing level and the ratios remain very healthy for the children.

We have had some interest in taking up places for the next academic year but we recognise **the need to attract more parents and children in the coming months. Claire is going to**

host some Open Days nearer to the summer holidays as it would not be wise to have visitors into the pre-school with our children around at present.

TPS is providing a home for 5 small, very hungry caterpillars this term, which will be a wonderful experience for the children. They are looking into growing sunflowers, herbs and other plants in the garden and are requesting any green-fingered people to help and donate some plants or planters to help brighten the courtyard garden. They grew daffodils, beans and cress last term.

As you can see, Claire and her team have been working very hard in the difficult circumstances we have all been dealing with, but as trustees we want them to know how brilliant we think they have all been and how much we appreciate their enormous efforts. We are very grateful too to the children and their families for supporting TPS and so many thanks go to Orpington Baptist Church for giving us a home and for your continued support.

Monica King (Chair of Trustees)



Section A

Independent Examiner's Report

Report to the trustees/ members of

TOWER PRE-SCHOOL

On accounts for the year ended

31 DECEMBER 2020

Charity no (if any)

1074627

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020.

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* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9 JUNE 2021

Name:

ALAN MOSS

Relevant professional qualification(s) or body (if any):

—

Address:

7 WINNIPEG DRIVE
GREEN STREET GREEN
ORPINGTON, KENT BR66NW