

## 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
<b>Revenue</b>				
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	<b>62,537.81</b>	<b>58,999.45</b>	<b>67,793.99</b>	<b>86,438.77</b>
Parents Deposits Received	1,600.00	1,300.00	1,450.00	2,150.00
Total Income including parents deposits	<b>64,137.81</b>	<b>60,299.45</b>	<b>69,243.99</b>	<b>88,588.77</b>
<b>EXPENDITURE</b>				
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	<b>51,833.68</b>	<b>54,904.25</b>	<b>59,236.04</b>	<b>67,455.66</b>
<b>Other expenses:</b>				
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
Total Other Expenses	<b>6,602.97</b>	<b>8,665.27</b>	<b>12,889.62</b>	<b>9,183.67</b>
Total Payments	<b>58,436.65</b>	<b>63,569.52</b>	<b>72,125.66</b>	<b>76,639.33</b>
Petty Cash bal			65.53	204.86
YTD Surplus / deficit excluding parents deposits	<b>5,501.16</b>	<b>-3,470.07</b>	<b>-3,316.14</b>	<b>11,054.30</b>
YTD Surplus / deficit including parents deposits	<b>5,701.16</b>	<b>-3,270.07</b>	<b>-2,816.14</b>	<b>12,154.30</b>
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
<b>Balances held as at 31 December 2021</b>				
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	<b>111,456.73</b>	<b>105,846.84</b>	<b>109,082.33</b>	<b>112,037.80</b>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

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:

Alan Moss

Date:

4 SEPTEMBER 2023

Name:

ALAN MOSS

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

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Address:

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