

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.

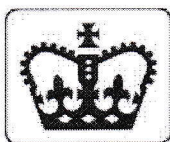
Staff have high expectations for all children' Since the last AGM TPS has inducted a new staff member, Tai. She has settled in with the staff, children and routine well and enjoys leading craft activities and has a keen interest in furthering her knowledge, especially in special educational needs.

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	-588.17			1,346.10
b/fwd from Dec 2022	237.96	-237.96		
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



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 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:

Alan John Moss

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

Stamps