

## **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
<b>Revenue</b>					
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	<b>42,825.12</b>	<b>68,370.70</b>	<b>62,537.81</b>	<b>58,999.45</b>	<b>67,793.99</b>
Parents Deposits Received		700.00	1,600.00	1,300.00	1,450.00
Total Income including parents deposits	<b>42,825.12</b>	<b>69,070.70</b>	<b>64,137.81</b>	<b>60,299.45</b>	<b>69,243.99</b>
<b>EXPENDITURE</b>					
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	<b>48,831.80</b>	<b>51,190.80</b>	<b>51,833.68</b>	<b>54,904.25</b>	<b>59,236.04</b>
<b>Other expenses:</b>					
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		-588.17			1,346.10
b/fwd from Dec 2023	588.17	237.96	-237.96		
Rent	78,500.00				
<b>Total Other Expenses</b>	<b>82,955.47</b>	<b>6,954.56</b>	<b>6,602.97</b>	<b>8,665.27</b>	<b>12,889.62</b>
Total Payments	<b>131,787.27</b>	<b>58,145.36</b>	<b>58,436.65</b>	<b>63,569.52</b>	<b>72,125.66</b>
Petty Cash	121.68				65.53
YTD Surplus / deficit excluding parents deposits	<b>-87,090.47</b>	<b>11,025.34</b>	<b>5,501.16</b>	<b>-3,470.07</b>	<b>-3,316.14</b>
YTD Surplus / deficit including parents deposits	<b>-88,840.47</b>	<b>10,925.34</b>	<b>5,701.16</b>	<b>-3,270.07</b>	<b>-2,816.14</b>
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
<b>Balances held as at 31 December 2024</b>					
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
<b>Total Balance</b>	<b>33,532.76</b>	<b>122,421.00</b>	<b>111,456.73</b>	<b>105,846.84</b>	<b>109,082.33</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 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:

*Alan John Moss*

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).