

# OCTOPUS CHILDREN'S DAYCARE

England & Wales · Charity number 1059619

## Details

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**Other names** BURNHAM INFANT PRE SCHOOL GROUP

**Status** Registered

**Legal form** Other

**Registered** 1996-12-05

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

## Contact

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**Address** Octopus Childrens Centre  
Winchester Road  
Burnham-on-Sea  
TA8 1JD

**Phone** 01278793331

**Email** [hello@octopuschildrensdaycare.co.uk](mailto:hello@octopuschildrensdaycare.co.uk)

**Website** [www.octopuschildrensdaycare.co.uk](http://www.octopuschildrensdaycare.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** A pre-school for 2-rising 5 year olds also providing wraparound care for on site school.

## Classification

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

## Geography

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- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£223,071	£215,855	-	-
2024-08-31	£203,974	£204,456	-	-
2023-08-31	£154,337	£187,676	-	-
2022-08-31	£173,538	£182,098	-	-
2021-08-31	£186,685	£203,920	-	-

## Trustees

Name	Role	Appointed
<b>Lydia Buncombe</b>	Chair	2023-01-01
Carole Jandrell		2023-01-01
Clare Mayo		2016-06-10
Georgina Della-Valle		2022-06-01
Karen Budd		2023-01-01

**OCTOPUS CHILDREN'S DAYCARE**

England & Wales - Charity number 1059619

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# Accounts

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Registered number  
1168649

Our Way Our Say  
Report and Accounts  
31 March 2025

**Our Way Our Say  
Accountants' Report**

**Accountants' report to the trustees of  
Our Way Our Say**

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet from the accounting records of the organisation and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Acorn Accounts  
Accountants

Acorn House  
Church Road  
East Brent  
Somerset  
TA9 4HZ

22 August 2025

**Trustees approval of Accounts:**

We approve these accounts for the year ended 31 March 2025 set out in the following pages and confirm that we have made available all relevant records and information for their preparation.

Aimee Stevens  
Jackie Hole  
Julie Pierce  
Lucinda Walsh



**Our Way Our Say  
Income and Expenditure Account  
for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Grants and Donations	<u>27,094</u>	<u>41,742</u>
<b>Cost of sales</b>		
Materials and Catering	<u>2,268</u>	<u>2,339</u>
Employee costs:		
Lead and Support Workers	20,318	32,913
Coaches and Instructors	2,668	4,186
Travel, Trips and Volunteer Expenses	<u>649</u>	<u>749</u>
	23,635	37,848
Premises costs:		
Hall Hire	<u>342</u>	<u>930</u>
	342	930
General administrative expenses:		
Insurance	<u>250</u>	<u>240</u>
	250	240
Legal and professional costs:		
Accountancy fees	100	245
	<u>26,595</u>	<u>41,602</u>
Excess of income over expenditure	<u><u>499</u></u>	<u><u>140</u></u>

**Our Way Our Say**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2025**

1168649

	Notes	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand	19,111	16,112	
<b>Creditors: amounts falling due within one year</b>			
	(15,500)	(13,000)	
<b>Net current assets</b>	<hr/>	3,611	<hr/> 3,112
<b>Net assets</b>		<hr/> 3,611	<hr/> 3,112
<b>Capital and reserves</b>			
Unrestricted Fund		3,611	3,112
<b>Total Funds</b>		<hr/> 3,611	<hr/> 3,112

**OCTOPUS CHILDREN'S DAYCARE**

England & Wales - Charity number 1059619

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# Accounts

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**OCTOPUS CHILDREN'S DAYCARE**

Annual Accounts and Reports

**Year ended 31 August 2024**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OCTOPUS CHILDREN'S DAYCARE**

I report on the accounts of the Daycare Trust for the year ended 31 August 2024, which are set out on the attached pages.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

KAREN LEWIS

Professional qualification: ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: ACORN HOUSE, CHURCH ROAD, EAST BRENT, SOMERSET TA9 4HZ

Date: 28/4/25

## OCTOPUS CHILDREN'S DAYCARE

### Annual Report for the year ended 31 August 2024

Octopus Children's Daycare, is registered with the Charity Commissioners (No 1059619) and constituted by Deed of Trust.

A management committee administers the Daycare. The committee members during the year to 31 August 2024 were:

Lydia Buncombe	Chair
Karen Budd	Treasurer
Georgina Della-Vale	Secretary
Carole Jandrell	Committee Member
Clare Mayo	Committee Member

#### Daycare Staff:

Janet Fielding	Manager
Emma Croker	Deputy Manager
Wendy Marriner	Nursery Team Leader
Kate Reed	Nursery Team Leader
Keren Mear	Nursery Team Leader
Hannah Nall	Early Years Professional
Donna Course	Nursery Practitioner
Elizabeth State	Nursery Practitioner
Jodie Dee	Nursery Practitioner
Carole Jandrell	Nursery Practitioner
Pheobe Laws	Apprentice
Georgina Della-Vale	Office Manager
Agnieszka Duggan	Housekeeper

The aim of the charity is to provide a happy, secure, stimulating, child-centred environment to ensure all children achieve their full potential. The group has an equal opportunity policy and welcomes all children. We provide care for up to 35 children at a time, with each child having a named key person to play for their learning and play. We offer care before and after school for children attending Burnham Community Infants School. We have ten named and trained staff to coordinate special needs, behavioural management, safeguarding children and equal opportunities.

  
.....  
Chair

Date: 16.5.2025.



**OCTOPUS CHILDREN'S DAYCARE**  
**Accounts for the Year ended 31 August 2024**

**Receipts and Payments Account**

	2024	2024	2023	2023
	£	£	£	£
<b>Income Receipts</b>				
<i>Trading activities</i>				
Fees	175,053.13		149,942.09	
Lunch money	3,735.75		3,125.40	
Interest	651.44		293.53	
Reimbursements	23,614.26		500.00	
		203,054.58		153,861.02
<i>Grants and donations</i>				
Grants	1,569.00		0.00	
Donations	993.99		476.36	
		2,562.99		476.36
<i>Investment income</i>				
<b>Total receipts</b>		205,617.57		154,337.38
<b>Payments</b>				
Salaries	171,021.55		159,697.80	
Resources	5,202.76		5,183.19	
Premises costs	10,223.25		9,593.05	
Admin equipment/consumables	1,371.22		2,012.84	
Course fees	612.00		2,211.12	
Uniforms	113.50		334.69	
Insurance	2,058.09		1,632.06	
Sundry costs	2,328.42		1,205.54	
Lunches	5,501.21		5,083.09	
Bank Charges	106.07		112.05	
Professional charges	565.00		545.00	
<b>Total payments</b>		199,103.07		187,610.43
<b>Net receipts for the year</b>		6,514.50		-33,273.04
Equipment purchased		-5,353.35		-65.99
Cash and bank balances B/f		67,403.03		100,742.06
<b>Cash and bank balances</b>		68,564.18		67,403.03



**OCTOPUS CHILDREN'S DAYCARE**

England & Wales - Charity number 1059619

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# Accounts

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## OCTOPUS CHILDREN'S DAYCARE

### Annual Report for the year ended 31 August 2023

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A management committee administers the Daycare. The committee members during the year to 31 August 2023 were:

Clare Smith	Chair
Lydia Buncombe	Treasurer
Alex Gratton	Secretary
Karen Budd	Committee Member
Stacey Mitchell	Committee Member
Georgina Della-Vale	Committee Member
Carole Jandrell	Committee Member

#### Daycare Staff:

Janet Fielding	Manager
Emma Croker	Deputy Manager
Wendy Marriner	Nursery Team Leader
Kate Reed	Nursery Team Leader
Keren Mear	Nursery Team Leader
Hannah Nail	Early Years Professional
Donna Course	Nursery Practitioner
Amy Anderson	Nursery Practitioner
Chloe Lloyd	Nursery Practitioner
Trish Rex	Nursery Practitioner
Elizabeth State	Nursery Practitioner
Jodie Dee	Nursery Practitioner
Carole Jandrell	Nursery Practitioner
Pheobe Laws	Apprentice
Georgina Della-Vale	Office Manager
Agnieszka Duggan	Housekeeper

The aim of the charity is to provide a happy, secure, stimulating, child-centred environment to ensure all children achieve their full potential. The group has an equal opportunity policy and welcomes all children. We provide care for up to 35 children at a time, with each child having a named key person to play for their learning and play. We offer care before and after school for children attending Burnham Community Infants School. We have ten named and trained staff to coordinate special needs, behavioural management, safeguarding children and equal opportunities.

  
.....  
Chair

Date:

**OCTOPUS CHILDREN'S DAYCARE**  
**Accounts for the Year ended 31 August 2023**

<b>Receipts and Payments Account</b>	2023	2023	2022	2022
	£	£	£	£
<b>Income Receipts</b>				
<i>Trading activities</i>				
Fees	149,942.09		168,903.42	
Lunch money	3,125.40		3,805.75	
Interest	293.53		6.89	
Reimbursements	<u>500.00</u>			
		153,861.02		172,716.06
<i>Grants and donations</i>				
Grants	0.00		0.00	
Donations	<u>476.36</u>		<u>821.76</u>	
		476.36		821.76
<i>Investment income</i>				
<b>Total receipts</b>		154,337.38		173,537.82
<b>Payments</b>				
Salaries	159,697.80		160,065.89	
Resources	5,183.19		5,064.70	
Premises costs	9,593.05		6,628.71	
Admin equipment/consumables	2,012.84		4,048.25	
Course fees	2,211.12		237.39	
Uniforms	334.69		290.43	
Insurance	1,632.06		1,739.88	
Sundry costs	1,205.54		416.60	
Lunches	5,083.09		2,695.54	
Bank Charges	112.05		148.15	
Professional charges	<u>545.00</u>		<u>535.00</u>	
<b>Total payments</b>		187,610.43	0.03	181,870.54
<b>Net receipts for the year</b>		-33,273.04		-8,332.72
Equipment purchased		-65.99		-227.84
Cash and bank balances B/f		<u>100,742.06</u>		<u>109,302.62</u>
<b>Cash and bank balances</b>		<u><u>67,403.03</u></u>		<u><u>100,742.06</u></u>

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OCTOPUS CHILDREN'S DAYCARE

I report on the accounts of the Daycare Trust for the year ended 31 August 2023, which are set out on the attached pages.

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: KAREN KEWIS

Professional qualification: ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: ACORN HOUSE, CHURCH ROAD, EAST BRENT SOMERSET TA9 4HZ

Date: 20/6/2024

*Acorn Accounts*

Acorn House, Church Road  
East Brent, Somerset TA9 4HZ

**OCTOPUS CHILDREN'S DAYCARE**

England & Wales - Charity number 1059619

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# Accounts

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## OCTOPUS CHILDREN'S DAYCARE

### Annual Report for the year ended 31 August 2022

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A management committee administers the Daycare. The committee members during the year to 31 August 2022 were:

Clare Smith	Chair
Lydia Buncombe	Treasurer
Alex Gratton	Secretary
Vicki Hunter	Fundraising
Stacey Mitchell	Committee Member
Georgina Della-Vale	Committee Member
Carole Jandrell	Committee Member

#### Daycare Staff:

Janet Fielding	Manager
Emma Croker	Deputy Manager
Wendy Marriner	Nursery Team Leader
Kate Reed	Nursery Team Leader
Keren Mear	Nursery Team Leader
Hannah Nall	Early Years Professional
Donna Course	Nursery Practitioner
Amy Anderson	Nursery Practitioner
Chloe Lloyd	Nursery Practitioner
Trish Rex	Nursery Practitioner
Elizabeth State	Nursery Practitioner
Faye Steele	Nursery Practitioner
Georgina Della-Vale	Office Manager
Agnieszka Duggan	Housekeeper

The aim of the charity is to provide a happy, secure, stimulating, child-centred environment to ensure all children achieve their full potential. The group has an equal opportunity policy and welcomes all children. We provide care for up to 35 children at a time, with each child having a named key person to play for their learning and play. We offer care before and after school for children attending Burnham Community Infants School. We have ten named and trained staff to coordinate special needs, behavioural management, safeguarding children and equal opportunities.

  
.....  
Chair

Date: 23/6/23

**OCTOPUS CHILDREN'S DAYCARE**  
**Accounts for the Year ended 31 August 2022**

<b>Receipts and Payments Account</b>	2022	2022	2021	2021
	£	£	£	£
<b>Income Receipts</b>				
<i>Trading activities</i>				
Fees	168,903.42		163,626.76	
Lunch money	3,805.75		4,993.64	
Interest	6.89		3.38	
Reimbursements				
		172,716.06		168,623.78
<i>Grants and donations</i>				
Grants	0.00		17,204.92	
Donations	821.76		855.87	
		821.76		18,060.79
<i>Investment income</i>				
<b>Total receipts</b>		173,537.82		186,684.57
<b>Payments</b>				
Salaries	160,065.89		175,915.84	
Resources	5,064.70		5,698.63	
Premises costs	6,628.71		10,163.74	
Admin equipment/consumables	4,048.25		5,098.50	
Course fees	237.39		1,335.66	
Uniforms	290.43		132.60	
Insurance	1,739.88		2,217.79	
Sundry costs	416.60		155.99	
Lunches	2,695.54		2,462.52	
Bank Charges	148.15		145.15	
Professional charges	535.00		525.00	
<b>Total payments</b>		181,870.54		203,851.42
<b>Net receipts for the year</b>		-8,332.72		-17,166.85
Equipment purchased		-227.84		-69.02
Cash and bank balances B/f		109,302.62		126,538.49
<b>Cash and bank balances</b>		<u>100,742.06</u>		<u>109,302.62</u>



# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OCTOPUS CHILDREN'S DAYCARE

I report on the accounts of the Daycare Trust for the year ended 31 August 2022, which are set out on the attached pages.

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
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  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

KAREN LEWIS

Professional qualification:

Association of Accounting Technicians

Address:

Acorn House, Church Road, East Brent, Somerset TA9 4HZ

Date:

19/6/23

**OCTOPUS CHILDREN'S DAYCARE**

England & Wales - Charity number 1059619

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# Accounts

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## OCTOPUS CHILDREN'S DAYCARE

### Annual Report for the year ended 31 August 2021

Octopus Children's Daycare, is registered with the Charity Commissioners (No 1059619) and constituted by Deed of Trust.

A management committee administers the Daycare. The committee members during the year to 31 August 2021 were:

Clare Smith	Chair
Julie Tennant	Treasurer
Alex Gratton	Secretary
Vicki Birch	Fundraising

#### Daycare Staff:

Janet Fielding	Manager
Emma Croker	Deputy Manager
Wendy Marriner	Nursery Team Leader
Kate Reed	Nursery Team Leader
Keren Mear	Nursery Team Leader
Hannah Nall	Early Years Professional
Donna Course	Nursery Practitioner
Laurel Osman	Nursery Practitioner
Chloe Lloyd	Nursery Practitioner
Trish Rex	Nursery Practitioner
Elizabeth State	Apprentice Nursery Practitioner
Faye Steele	Chef
Georgina Della-Vale	Office Manager
Agnieszka Duggan	Housekeeper

The aim of the charity is to provide a happy, secure, stimulating, child-centred environment to ensure all children achieve their full potential. The group has an equal opportunity policy and welcomes all children. We provide care for up to 35 children at a time, with each child having a named key person to play for their learning and play. We offer care before and after school for children attending Burnham Community Infants School. We have ten named and trained staff to coordinate special needs, behavioural management, safeguarding children and equal opportunities.

  
.....  
Chair

Date:

20/6/22

**OCTOPUS CHILDREN'S DAYCARE**  
**Accounts for the Year ended 31 August 2021**

<b>Receipts and Payments Account</b>	2021	2021	2020	2020
	£	£	£	£
<b>Income Receipts</b>				
<i>Trading activities</i>				
Fees	163,626.76		186,222.02	
Lunch money	4,993.64		2,709.70	
Interest	3.38		7.05	
Reimbursements				
		168,623.78		188,938.77
<i>Grants and donations</i>				
Grants	17,204.92		21,174.88	
Donations	855.87		949.46	
		18,060.79		22,124.34
<i>Investment income</i>				
<b>Total receipts</b>		186,684.57		211,063.11
<b>Payments</b>				
Salaries	175,915.84		183,954.96	
Resources	5,698.63		3,304.96	
Premises costs	10,163.74		9,114.54	
Admin equipment/consumables	5,098.50		6,036.24	
Course fees	1,335.66		792.50	
Uniforms	132.60		557.95	
Insurance	2,217.79		2,087.46	
Sundry costs	155.99		1,355.79	
Lunches	2,462.52		2,697.53	
Bank Charges	145.15		133.78	
Professional charges	525.00		495.00	
		203,851.42		210,530.71
<b>Total payments</b>		203,851.42		210,530.71
<b>Net receipts for the year</b>		-17,166.85		532.40
Equipment purchased		-69.02		0.00
Cash and bank balances B/f		126,538.49		126,006.09
<b>Cash and bank balances</b>		<u>109,302.62</u>		<u>126,538.49</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OCTOPUS CHILDREN'S DAYCARE**

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**Respective responsibilities of trustees and examiner**

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**Independent examiner's statement**

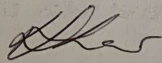
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- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: KAREN LEWIS

Professional qualification: ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: ACORN HOUSE, CHURCH ROAD, EAST BRENT, SOMERSET TA9 4HZ

Date: 14 JUNE 2022

*Acorn Accounts*  
Acorn House, Church Road  
East Brent, Somerset TA9 4HZ