

UNIQUE KNOWLEDGE SEEKERS ACADEMY

England & Wales · Charity number 1184741

Details

Other names	Unique Academy, Unique Madrasah & Tuition Academy
Status	Registered
Legal form	CIO
Registered	2019-08-02
Register	View on the Charity Commission register

Contact

Address	Khosla House Park Lane Cranford Hounslow TW5 9WA
Phone	02080045481
Email	office@uniqueacademy.education
Website	www.uniqueacademy.education

Activities

Objects: To advance education for the public benefit by providing a full-time, Ofsted registered, Independent school for children to advance knowledge, understanding, and skills in National Curriculum subjects as well as Islamic curriculum subjects

Activities: To advance education for the public benefit by providing a full-time, Ofsted registered, Independent school for children to advance knowledge, understanding, and skills in National Curriculum subjects as well as Islamic curriculum subjects. We also operate a supplementary school providing after school, weekend and holiday activities. PLEASE NOTE WE DO RAISE FUNDS FROM THE PUBLIC.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£388,025	£383,898	-	-
2024-04-05	£363,770	£354,078	-	-
2023-04-05	£248,632	£250,085	-	-
2022-04-05	£255,481	£235,756	-	-
2021-04-05	£65,853	£67,539	-	-

Trustees

Name	Role	Appointed
Hawwa Mbombo	Chair	2020-07-22
Ashique Siddique Rashid		2025-05-19
Dr Adnaan Ul Haq		2024-09-30
Mohammed Nooruddeen Uthmaan Hamani		2019-01-07

UNIQUE KNOWLEDGE SEEKERS ACADEMY

England & Wales - Charity number 1184741

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	06	04	To	05	04
		2024			2025

Section A Reference and administration details

Charity name **UNIQUE KNOWLEDGE SEEKERS ACADEMY**

Other names charity is known by **UKSA**

Registered charity number (if any) **1184741**

Charity's principal address **Ground Floor**

Khosla House, Park Lane

Cranford, Hounslow

Postcode TW5 9WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hawwa Mbombo	Chair of trustees		N/A
2	Mohammed Uthmaan Hamani	Qur'aan, Arabic, Halaqah and premises		Hawwa Mbombo
3	Adnaan Ul Haq	Welfare, health and safety		Hawwa Mbombo
4	Ashique Rashid	Law, SEND, Inclusion and Complaints		Hawwa Mbombo
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

UKSA's governing document is the foundation constitution of a charitable incorporated organisation (CIO), whose only voting members are charity trustees. UKSA also ensures that trustees sign a Trustee Code of Conduct upon induction.

How the charity is constituted
(eg. trust, association, company)

UKSA is constituted as a Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

UKSA advertises for potential charity trustees in its newsletters, on its website as well as various online recruitment platforms. At least 2 trustee members are present during an interview process. 2 named trustees are entitled to appoint one or more trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

UKSA employs a comprehensive vetting, induction and training procedure for all newly appointed trustees. We have a 'Safer Recruitment Policy' which is reviewed annually and sets out procedures for:

1. Advertising, sourcing and interviewing potential trustees
2. Identity checks
3. Enhanced Disclosure and Barring Service (DBS) checks
4. Section 128 Prohibition checks
5. Disqualification check Documents which potential trustees are required to read and sign include:

1. Trustee code of conduct
2. Trustee eligibility declaration
3. Trustee fit for purpose declaration
4. The charities governing constitution
5. Conflict of interest register (if applicable)

The following documents are shared with trustees as part of induction:

- 1) Charity commission literature for new trustees (including information relating to public benefit)
- 2) Past charity meeting records
3. Roles and responsibilities for each trustee
4. Business plan
5. Policies including Safeguarding children, Expenses, Admissions, Health and Safety and Conflict of interest
6. Finance information Training provided to trustees upon induction include:

- 1) Safeguarding children in education

2) Prevent 3) FGM Induction training (covering the objectives and activities of the charity and role and responsibilities of the trustees)
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Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

To advance education for the public benefit by providing a full-time, Ofsted registered, Independent school for children to advance knowledge, understanding, and skills in National Curriculum subjects as well as Islamic curriculum subjects. To advance education for the public benefit by providing out of school education services for children, young people and adults in the form of after school and weekend clubs where we advance knowledge, understanding and skills in literacy, numeracy, science, religious education, Arabic and Qur'aan reading.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Unique Knowledge Seekers Academy (UKSA) undertakes 2 primary services to meet its objective of advancing education for the public benefit by providing a full time, Ofsted registered primary school as well as a supplementary, out of school provision which operates after school, on weekends and during school holidays.

Additional details of objectives and activities (Optional information)

Unique Knowledge Seekers Academy trustees have regard to the guidance issued by the Charity Commission on public benefit. The Charity Commission's guidance are provided to all new trustees as part of the charities trustee induction procedures.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity's full time school, Unique Academy, opened on 21st April 2021 and has provided holistic education to over 70 pupils since opening. The charity's supplementary school, UMTA, has provided educational support services for over 200 pupils since its inception in March 2018. The children who access the charity's services are supported academically, spiritually and mentally to become well rounded, global citizens who will make a positive contribution to their communities and society. The charity operates to ensure the highest of educational standards and this was recognised through its Ofsted inspection in May 2022, where Unique Academy was rated as 'Good' in regard to its quality of education, pupil behaviour, pupil outcomes, early years provision and leadership and management.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to develop a reserves policy within the next 2 years which will outline the purpose of the reserve funds.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Hawwa Mbombo

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

04/02/2026



Receipts and payments accounts

For the period from	06-04-24	To	05-04-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Collected	266,498	-	-	266,498	219,676
Donations	4,358	-	-	4,358	2,749
Grants received	117,169	-	-	117,169	141,344
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	388,025	-	-	388,025	363,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	388,025	-	-	388,025	363,769
A3 Payments					
Bank charges	1,829	-	-	1,829	1,705
Advertising	1,719	-	-	1,719	1,252
Cleaning	2,100	-	-	2,100	-
Equipment Hire	-	-	-	-	3,949
Insurance	118	-	-	118	3,810
Meals for students	12,616	-	-	12,616	10,842
Postage	1,463	-	-	1,463	-
Stationery and printing	-	-	-	-	27,557
Rates	1,906	-	-	1,906	3,573
Motor Fuel	-	-	-	-	2,161
Software	2,446	-	-	2,446	-
Water	-	-	-	-	336
Office Supplies	760	-	-	760	6,007
Professional Charges	18,915	-	-	18,915	8,477
Rent	84,723	-	-	84,723	106,088
Repairs	8,899	-	-	8,899	10,229
Telephone	2,340	-	-	2,340	952
Storage	-	-	-	-	1,368
Subscriptions	2,811	-	-	2,811	1,872
Wages	202,214	-	-	202,214	151,289
Accountancy	1,751	-	-	1,751	1,485
Donations	265	-	-	265	4,000
School Trips	2,104	-	-	2,104	-
Employer Pension	3,438	-	-	3,438	-
Curriculum Resources - COS	22,565	-	-	22,565	-
Travel	8,915	-	-	8,915	7,128
Sub total	383,898	-	-	383,898	354,080
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	383,898	-	-	383,898	354,080
Net of receipts/(payments)	4,127	-	-	4,127	9,689
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,348	-	-	4,348	3,172
Cash funds this year end	8,475	-	-	8,475	12,861

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Bank	1,635	-	-
	Bus Reserve	-	-	-
	Savings	6,840	-	-
	Total cash funds	8,475	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture and fixtures		978	-
	Office equipment		3,610	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	HMRC PAYE		21,382	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Hawwa Desire Mbombo	04-02-26	



Section A

Independent Examiner's Report

Report to the trustees/
members of

UNIQUE KNOWLEDGE SEEKERS ACADEMY

On accounts for the year
ended

05/04/2025

Charity no
(if any)

1184741

Set out on pages

1 – 3 (of CC16A)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2025**.

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 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:

Jamshaid

Date: 04/02/2026

Name:

Muhammad J Aslam

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

ACA

Address:

Profile West Suite E, Ground Floor, 950 Great West Road, Brentford,
Middlesex, England, TW8 9ES

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.

UNIQUE KNOWLEDGE SEEKERS ACADEMY

England & Wales - Charity number 1184741

Accounts



Trustees' Annual Report for the period

From

Period start date

06

04

2023

To

Period end date

05

04

2024

Section A

Reference and administration details

Charity name

UNIQUE KNOWLEDGE SEEKERS ACADEMY

Other names charity is known by

UKSA

Registered charity number (if any)

1184741

Charity's principal address

GROUND FLOOR

Khosla House, Park Lane

Cranford, Hounslow

Postcode

TW5 9WA

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Hawwa Mbombo	Chair of trustees		N/A
Mohammed	Qur'aan, Arabic,		Hawwa Mbombo
2 UthmaanHamani	Halaqah and premises		Hawwa Mbombo
3 Adnaan UI Haq	Welfare, helath and Safety		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	UKSA's governing document is the foundation constitution of a charitable incorporated organisation (CIO), whose only voting members are charity trustees. UKSA also ensures that trustees sign a Trustee Code of Conduct upon induction.
How the charity is constituted (eg. trust, association, company)	UKSA is constituted as a Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	UKSA advertises for potential charity trustees in its newsletters, on its website as well as various online recruitment platforms. At least 2 trustee members are present during an interview process. 2 named trustees are entitled to appoint one or more trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

UKSA employs a comprehensive vetting, induction and training procedure for all newly appointed trustees. We have a 'Safer Recruitment Policy' which is reviewed annually and sets out procedures for:

1. Advertising, sourcing and interviewing potential trustees
2. Identity checks
3. Enhanced Disclosure and Barring Service (DBS) checks
4. Section 128 Prohibition checks
5. Disqualification check Documents which potential trustees are required to read and sign include:
 1. Trustee code of conduct
 2. Trustee eligibility declaration
 3. Trustee fit for purpose declaration
 4. The charities governing constitution
 5. Conflict of interest register (if applicable)

The following documents are shared with trustees as part of induction:

- 1) Charity commission literature for new trustees (including information relating to public benefit)
- 2) Past charity meeting records
3. Roles and responsibilities for each trustee
4. Business plan
5. Policies including Safeguarding children, Expenses, Admissions, Health and Safety and Conflict of interest
6. Finance information Training provided to trustees upon induction include:
 - 1) Safeguarding children in education
 - 2) Prevent
 - 3) FGM

Induction training (covering the objectives and activities of the charity and role and responsibilities of the trustees)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education for the public benefit by providing a full-time, Ofsted registered, Independent school for children to advance knowledge, understanding, and skills in National Curriculum subjects as well as Islamic curriculum subjects.

To advance education for the public benefit by providing out of school education services for children, young people and adults in the form of after school and weekend clubs where we advance knowledge, understanding and skills in literacy, numeracy, science, religious education, Arabic and Qur'aan reading.

Unique Knowledge Seekers Academy (UKSA) undertakes 2 primary services to meet its objective of advancing education for the public benefit by providing a full time, Ofsted registered primary school as well as a supplementary, out of school provision which operates after school, on weekends and during school holidays.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Unique Knowledge Seekers Academy trustees have regard to the guidance issued by the Charity Commission on public benefit. The Charity Commission's guidance are provided to all new trustees as part of the charities trustee induction procedures.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity's full time school, Unique Academy, opened on 21st April 2021 and has provided holistic education to over 70 pupils since opening. The charity's supplementary school, UMTA, has provided educational support services for over 200 pupils since its inception in March 2018. The children who access the charity's services are supported academically, spiritually and mentally to become well rounded, global citizens who will make a positive contribution to their communities and society. The charity operates to ensure the highest of educational standards and this was recognised through its Ofsted inspection in May 2022, where Unique Academy was rated as 'Good' in regard to its quality of education, pupil behaviour, pupil outcomes, early years provision and leadership and management.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to develop a reserves policy within the next 2 years which will outline the purpose of the reserve funds.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

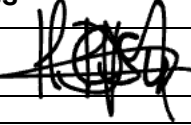
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Hawwa Mbombo

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

22/01/2025



UNIQUE KNOWLEDGE SEEKERS ACADEMY

1184741

Receipts and payments accounts

CC16a

For the period
from

06/04/2023

To

05/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees collected	219,676	-	-	219,676	127,237
Donations	2,749	-	-	2,749	17,794
Grants received	141,344	-	-	141,344	103,601
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	363,770	-	-	363,770	248,632
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	363,770	-	-	363,770	248,632
A3 Payments					
Bank charges	1,705	-	-	1,705	90
Advertising	1,252	-	-	1,252	593
Cleaning	-	-	-	-	2,084
Equipment Hire	3,949	-	-	3,949	1,161
Insurance	3,810	-	-	3,810	198
Meals for students	10,842	-	-	10,842	13,543
Postage	-	-	-	-	13
Stationery and printing	27,557	-	-	27,557	956
Rates	3,573	-	-	3,573	3,923
Motor Fuel	2,161	-	-	2,161	489
Training	-	-	-	-	52,316
Water	336	-	-	336	229
Office Supplies	6,007	-	-	6,007	5,353
Professional Charges	8,477	-	-	8,477	5,946
Rent	106,088	-	-	106,088	66,020
Repairs	10,229	-	-	10,229	10,300
Telephone	952	-	-	952	1,035
Storage	1,368	-	-	1,368	-
Subscriptions	1,872	-	-	1,872	1,834
Wages	151,289	-	-	151,289	73,215
Accountancy	1,485	-	-	1,485	700
Donations	4,000	-	-	4,000	-
Travel	7,128	-	-	7,128	10,087
	-	-	-	-	-
Sub total	354,078	-	-	354,078	250,085
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	354,078	-	-	354,078	250,085
Net of receipts/(payments)	9,691	-	-	9,691	1,453
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,172	-	-	3,172	4,625
Cash funds this year end	12,863	1	-	12,863	2,172

CC16a Receipts and payments (55)

28/01/2025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	MAIN BANK	39	-	-
	BUS RESERVE	-	-	-
	SAVINGS	12,824	-	-
	Total cash funds	12,863	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Hawwa Desire Mbombo	22/01/2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

UNIQUE KNOWLEDGE SEEKERS ACADEMY

**On accounts for the year
ended**

05/04/2024

**Charity no
(if any)**

1184741

Set out on pages

1 – 2 (of CC16A)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

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

Signed:

Date:

22/01/2025

Name:

Yasir Ali

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

ICAEW - ACA

Address:	97 Shelley Crescent. Hounslow

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

UNIQUE KNOWLEDGE SEEKERS ACADEMY

England & Wales - Charity number 1184741

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	06	April	2022		05	April

Charity name	Unique Knowledge Seekers Academy
Other names charity is known by	UKSA
Registered charity number (if any)	1184741
Charity's principal address	GROUND FLOOR,
	Khosla House, Park Lane
	Cranford, HOUNSLOW
	Postcode TW5 9WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hawwa Mbombo	Chair of Trustees	N/A	N/A
	Tahreem Sabir	Teaching,	N/A	Hawwa Mbombo
2		Learning and Assessment		
	Beverley	Safeguarding,	N/A	Hawwa Mbombo
3	Thorpe-Raghdoo	Mental health and Well being		
	Mohammed	Qur'aan, Arabic,	N/A	Hawwa Mbombo
4	Nooruddeen	Halaqah and		
	Uthmaan Hamani	Premises		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Hawwa Mbombo	
Mohammed Hamani	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	UKSA's governing document is the foundation constitution of a charitable incorporated organisation (CIO), whose only voting members are charity trustees. UKSA also ensures that trustees sign a Trustee Code of Conduct upon induction.
How the charity is constituted (eg. trust, association, company)	UKSA is constituted as a Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	UKSA advertises for potential charity trustees in its newsletters, on its website as well as various online recruitment platforms. At least 2 trustee members are present during an interview process. 2 named trustees are entitled to appoint one or more trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

UKSA employs a comprehensive vetting, induction and training procedure for all newly appointed trustees. We have a 'Safer Recruitment Policy' which is reviewed annually and sets out procedures for: 1. Advertising, sourcing and interviewing potential trustees 2. Identity checks 3. Enhanced Disclosure and Barring Service (DBS) checks 4. Section 128 Prohibition checks 5. Disqualification check Documents which potential trustees are required to read and sign include: 1. Trustee code of conduct 2. Trustee eligibility declaration 3. Trustee fit for purpose declaration 4. The charities governing constitution 5. Conflict of interest register (if applicable) The following documents are shared with trustees as part of induction: 1) Charity commission literature for new trustees (including information relating to public benefit) 2) Past charity meeting records 3. Roles and responsibilities for each trustee 4. Business plan 5. Policies including Safeguarding children, Expenses, Admissions, Health and Safety and Conflict of interest 6. Finance information Training provided to trustees upon induction include: 1) Safeguarding children in education 2) Prevent 3) FGM Induction training (covering the objectives and activities of the charity and role and responsibilities of the trustees)
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UKSA organisational structure is as follows:

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graph TD; A[Chair of Trustees] --> B[Trustees]; B --> C[Governors]; C --> D[Leadership Team]; D --> E[Staff]; E --> F[Volunteers];
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The charity works with the local authority to access staff CPD opportunities as well as the Equalities and Inclusion team at Hounslow Council. The charity works with the local Councillor and local schools to promote community cohesion. The charity takes part in initiatives to promote healthy living such as the TFL Stars Travel campaign.

Summary of the objects of the charity set out in its governing document

To advance education for the public benefit by providing a full-time, Ofsted registered, Independent school for children to advance knowledge, understanding, and skills in National Curriculum subjects as well as Islamic curriculum subjects.
To advance education for the public benefit by providing out of school education services for children, young people and adults in the form of after school and weekend clubs where we advance knowledge, understanding and skills in literacy, numeracy, science, religious education, Arabic and Qur'aan reading.

Unique Knowledge Seekers Academy (UKSA) undertakes 2 primary services to meet its objective of advancing education for the public benefit by providing a full time, Ofsted registered primary school as well as a supplementary, out of school provision which operates after school, on weekends and during school holidays.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Unique Knowledge Seekers Academy trustees have regard to the guidance issued by the Charity Commission on public benefit. The Charity Commission's guidance are provided to all new trustees as part of the charities trustee induction procedures

Summary of the main achievements of the charity during the year

The charity's full time school, Unique Academy, opened on 21st April 2021 and has provided holistic education to over 70 pupils since opening. The charity's supplementary school, UMTA, has provided educational support services for over 200 pupils since its inception in March 2018. The children who access the charity's services are supported academically, spiritually and mentally to become well rounded, global citizens who will make a positive contribution to their communities and society. The charity operates to ensure the highest of educational standards and this was recognised through its Ofsted inspection in May 2022, where Unique Academy was rated as 'Good' in regard to its quality of education, pupil behaviour, pupil outcomes, early years provision and leadership and management.

Brief statement of the charity's policy on reserves

The charity aims to develop a reserves policy within the next 2 years which will outline the purpose of the reserve funds.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>H.Mbombo</i>	
Full name(s)	Hawwa Mbombo	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	05/02/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
UNIQUE KNOWLEDGE SEEKERS ACADEMY

No (if any)
1184741

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06/04/2022		05/04/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fee Income	127,237	-	-	127,237	91,075
Donation	17,793	-	-	17,793	11,473
Books Sale	-	-	-	-	-
Other Income	-	-	-	-	2,226
JRS Grant	-	-	-	-	-
Government Grant	103,601	-	-	103,601	73,907
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	248,632	-	-	248,632	178,681
A2 Asset and investment sales, (see table).					
Private Loan	-	-	-	-	76,800
	-	-	-	-	-
Sub total	-	-	-	-	76,800
Total receipts	248,632	-	-	248,632	255,481
A3 Payments					
Bank Charges	90	-	-	90	-
Advertisement	593	-	-	593	2,834
Cleaning	2,084	-	-	2,084	40
Equipment Hire	1,161	-	-	1,161	2,231
Information and publication	-	-	-	-	1,188
Light and heat	-	-	-	-	120
Insurance	198	-	-	198	101
Meals to Students	13,543	-	-	13,543	651
Postage	13	-	-	13	39
Stationery and Printing	956	-	-	956	4,494
Uniforms	-	-	-	-	2,592
Rates	3,923	-	-	3,923	5,076
Motor Fuel	489	-	-	489	1,276
Training and Welfare	52,316	-	-	52,316	8,928
Water	229	-	-	229	295
Websites	-	-	-	-	1,866
Office Supplies/Expenses	5,353	-	-	5,353	8,981
Professional Charges	5,947	-	-	5,947	16,460
Rent	66,020	-	-	66,020	110,535
Repairs	10,300	-	-	10,300	3,799
Software./Computer	-	-	-	-	-
Telephone	1,035	-	-	1,035	811
Subscription	1,834	-	-	1,834	1,917
Wages	73,215	-	-	73,215	57,731
Accountancy	700	-	-	700	980
Recruitment	-	-	-	-	378
Travel/Car rental	10,087	-	-	10,087	2,434
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	250,085	-	-	250,085	235,756
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	250,085	-	-	250,085	235,756
Net of receipts/(payments)	- 1,453	-	-	- 1,453	19,726
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,625	-	-	4,625	4,625
Cash funds this year end	3,172	-	-	3,172	24,351

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account-1	7,097	-	-
	Bank Account-2	- 427		
	Cash Reserve	- 3,498		
			-	-
			-	-
	Total cash funds	3,172	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Social tax and securities	Paye and NI	3,359	
	Social tax and securities	Pension	943	
	Other Creditors	Wages Payable	8,782	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs. Hawwa Desire Mbombo	05/02/2024	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From:	6 th April 2021 Period start date
To	5 th April 2022 Period end date
Charity name:	Unique Knowledge Seekers Academy
Charity registration number:	1184741

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit by providing a full-time, Ofsted registered, Independent school for children to advance knowledge, understanding, and skills in National Curriculum subjects as well as Islamic curriculum subjects. To advance education for the public benefit by providing out of school education services for children, young people and adults in the form of after school and weekend clubs where we advance knowledge, understanding and skills in literacy, numeracy, science, religious education, Arabic and Qur'aan reading.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Unique Knowledge Seekers Academy (UKSA) undertakes 2 primary services to meet its objective of advancing education for the public benefit by providing a full time, Ofsted registered primary school as well as a supplementary, out of school provision which operates after school, on weekends and during school holidays.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Unique Knowledge Seekers Academy trustees have regard to the guidance issued by the Charity Commission on public benefit. The Charity Commissions guidance's are provided to all new trustees as part of the charities trustee induction procedures.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charities full time school, Unique Academy, opened on 21st April 2021 and has provided holistic education to over 70 pupils since opening. The charities supplementary school, UMTA, has provided educational support services for over 200 pupils since its inception in March 2018. The children who access the charities services are supported academically, spiritually and mentally to become well rounded, global citizens who will make a positive contribution to their communities and society. The charity operates to ensure the highest of educational standards and this was recognised through its Ofsted inspection in May 2022, where Unique Academy was rated as 'Good' in regard to its quality of education, pupil behaviour, pupil outcomes, early years provision and leadership and management.

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	Our aim was to raise around £5k per month for the next 12 months, however, we have raised over £11k in donations during this period. This is due to the fact that during some months, our planned activities did not bring in the expected funds, particularly due to the cost of living crisis that has ensued after the COVID-19 pandemic.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's revenue's are significantly increasing compared to the previous year. This is due to the increase in admissions for the supplementary as well as full time school, as well as the early years funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to develop a reserves policy within the next 2 years which will outline the purpose of the reserve funds.
Amount of reserves held	Para 1.22	N/A at this current time.
Reasons for holding zero reserves	Para 1.22	UKSA overheads have meant that all costs have been directed towards cashflow.
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity must develop a consistent fundraising campaign to purchase a freehold premises/land, in order to secure sustainability for the organisation, reducing the overhead costs of leasing and these extra funds can be redirected elsewhere, such as staffing and resources.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principle source of funds are through student fees and early years funding. Other funding sources including: 1. Donations 2. Benevolent loans 3. Events 4. Social media fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The charity must continue to raise funds to secure a freehold land from which a purpose-built site can be built in as the lease in the current property will conclude in 2027.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	UKSA's governing document is the foundation constitution of a charitable incorporated organisation (CIO), whose only voting members are charity trustees. UKSA also ensures that trustees sign a Trustee Code of Conduct upon induction.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UKSA is constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	UKSA advertises for potential charity trustees in its newsletters, on its website as well as various online recruitment platforms. At least 2 trustee members are present during an interview process. 2 names trustees are entitled to appoint one or more trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	UKSA employs a comprehensive vetting, induction and training procedure for all newly appointed trustees. We have a 'Safer Recruitment Policy' which is reviewed annually and sets out procedures for: 1. Advertising, sourcing and interviewing potential trustees 2. Identity checks 3. Enhanced Disclosure and Barring Service (DBS) checks 4. Section 128 Prohibition checks 5. Disqualification check Documents which potential trustees are required to read and sign include: 1. Trustee code of conduct 2. Trustee eligibility declaration 3. Trustee fit for purpose declaration 4. The charities governing constitution 5. Conflict of interest register (if applicable) The following documents are shared with trustees as part of induction: 1) Charity commission literature for new trustees (including information relating to public benefit) 2) Past charity meeting records 3. Roles and responsibilities for each trustee 4. Business plan 5. Policies including Safeguarding children, Expenses, Admissions, Health and Safety and Conflict of interest 6. Finance information Training provided to trustees upon induction include: 1) Safeguarding children in education 2) Prevent 3) FGM
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		Induction training (covering the objectives and activities of the charity and role and responsibilities of the trustees)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	UKSA organisational structure is as follows: <pre> graph TD A[Chair of Trustees] --> B[Trustees] B --> C[Governors] C --> D[Leadership Team] D --> E[Staff] E --> F[Volunteers] </pre> The charity works with the local authority to access staff CPD opportunities as well as the Equalities and Inclusion team at Hounslow Council. The charity works with the local Councillor and local schools to promote community cohesion. The charity takes part in initiatives to promote healthy living such as the TFL Stars Travel campaign.
Relationship with any related parties	Para 1.51	N/A

Reference and Administrative details

Charity name	Unique Knowledge Seekers Academy
Other name the charity uses	Unique Madrasah & Tuition Academy Unique Academy
Registered charity number	1184741
Charity's principal address	Ground Floor Khosla House Park Lane Hounslow TW5 9WA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hawwa Mbombo	Chair of Trustees	N/A	N/A
2	Mohammed Hamani	Qur'aan, Arabic, Halaqah and Premises	N/A	N/A
3	Beverley Thorpe Raghdo	Safeguarding, Mental health and Well being	N/A	Hawwa Mbombo
4	Tahreem Sabir	Teaching, Learning and Assessment	N/A	Hawwa Mbombo

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Hawwa Mbombo		
Mohammed Hamani		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Hawwa Mbombo
Position (eg Secretary, Chair, etc)	Chair of Trustees

Date	05/02/2022
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INDEPENDENT EXAMINER'S REPORTS

Independent examiner's report to the trustees of UNIQUE KNOWLEDGE SEEKERS ACADEMY

I report to the Trustees on my examination of the accounts of "UNIQUE KNOWLEDGE SEEKERS ACADEMY" (the CIO) for the year ended 05/04/2022.

Responsibilities and basis of report

As the Charity Trustees of the CIO, 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 Charity's (UNIQUE KNOWLEDGE SEEKERS ACADEMY) accounts carried out under s. 145 of the 2011 Act; and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under s. 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 in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



Red Parrot Accounting Ltd

Chartered Certified Accountants

Red Parrot Accounting,
Pentax House, South Hill Avenue,
South Harrow, London, Middlesex,
England, HA2 0DU

01/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
UNIQUE KNOWLEDGE SEEKERS ACADEMY

No (if any)
1184741

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fee Income	91,075	-	-	91,075	62,097
Donation	11,473	-	-	11,473	2,422
Books Sale	-	-	-	-	134
Other Income	2,226	-	-	2,226	359
JRS Grant	-	-	-	-	840
Government Grant	73,907	-	-	73,907	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	178,681	-	-	178,681	65,852
A2 Asset and investment sales, (see table).					
Private Loan	76,800	-	-	76,800	-
	-	-	-	-	-
Sub total	76,800	-	-	76,800	-
Total receipts	255,481	-	-	255,481	65,852

A3 Payments					
Bank Charges	-	-	-	-	84
Advertisement	2,834	-	-	2,834	-
Cleaning	40	-	-	40	-
Equipment Hire	2,231	-	-	2,231	-
Information and publication	1,188	-	-	1,188	-
Light and heat	120	-	-	120	-
Insurance	101	-	-	101	95
Meals to Students	651	-	-	651	-
Postage	39	-	-	39	-
Stationery and Printing	4,494	-	-	4,494	-
Uniforms	2,592	-	-	2,592	-
Rates	5,076	-	-	5,076	-
Motor Fuel	1,276	-	-	1,276	428
Training and Welfare	8,928	-	-	8,928	-
Water	295	-	-	295	-
Websites	1,866	-	-	1,866	-
Office Supplies/Expenses	8,981	-	-	8,981	8,566
OFSTED	3,156	-	-	3,156	-
Parking	-	-	-	-	79
Professional Charges	13,304	-	-	13,304	10,438
Rent	110,535	-	-	110,535	27,750
Repairs	3,799	-	-	3,799	356
Software./Computer	-	-	-	-	4,189
Telephone	811	-	-	811	2,792
Subscription	1,917	-	-	1,917	625
Wages	57,731	-	-	57,731	9,937
Accountancy	980	-	-	980	700
Recruitment	378	-	-	378	280
Travel/Car rental	2,434	-	-	2,434	819
Bid Writing	-	-	-	-	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	235,756	-	-	235,756	67,539

A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1	-	-	02/02/2023
Sub total	-	-	-	-	-

Total payments	235,756	-	-	235,756	67,539
Net of receipts/(payments)	19,725	-	-	19,725	- 1,686
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 15,100	-	-	- 15,100	- 13,414
Cash funds this year end	4,625.20	-	-	4,625	- 15,100

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account-1	105	-	-
	Bank Account-2	20,073		
	Cash Reserve	- 15,553		
			-	-
			-	-
	Total cash funds	4,625	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Private Loan	Charity	76,800	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mrs. Hawwa Desire Mbombo	05/02/2023	

UNIQUE KNOWLEDGE SEEKERS ACADEMY

England & Wales - Charity number 1184741

Accounts



Trustees' Annual Report

From:	6 th April 2020 Period start date
To:	5 th April 2021 Period end date
Charity name:	Unique Knowledge Seekers Academy
Charity registration number:	1184741

Objectives and Activities		
	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	' To advance education for the public benefit by providing a full-time, Ofsted registered, Independent school for children to advance knowledge, understanding, and skills in National Curriculum subjects as well as Islamic curriculum subjects.' To advance education for the public benefit by providing out of school education services for children, young people and adults in the form of after school and weekend clubs where we advance knowledge, understanding and skills in literacy, numeracy, science, religious education, Arabic and Qur'aan reading.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Unique Knowledge Seekers Academy (UKSA) has undertaken a range of activities for the public benefit including: After school and weekend tuition classes for children and young people, providing one to one classes for those with special educational needs, providing online classes during the COVID-19 pandemic outbreak and subsequent lockdown which began in March 2020 through to September 2020 and repeated again in January 2021 until March 2021. As an out of school educational setting, UKSA was exempt from closure in the January 2021 lockdown and therefore continued to provide face to face classes for children of critical key workers and vulnerable children, adhering to COVID secure practices such as social distancing, hand hygiene, more frequent cleaning, temperature checks on arrival for all pupils and visitors and other related measures to ensure that pupils and staff are kept safe. In March 2021, the Department for Education granted permission for the charity to provide a full time Ofsted registered school for children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Unique Knowledge Seekers Academy trustees have regard to the guidance issued by the Charity Commission on public benefit. The Charity Commissions guidance's are provided to all new trustees as part of the charities trustee induction procedures.

Achievements and Performance		
	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Achievements of the charity: For over 2 years, UKSA has supported formal and informal education of children and families, the majority of who are from BAME backgrounds communities. BAME communities were hit the hardest, with families we work with struggling financially and mentally. UKSA is a charity that is able to reach this community and provide education, support, information and awareness of services and agencies where they can access further support and keep themselves and families safe. In March 2021, USKA was given permission by the Department for Education (DFE) to operate a full time Ofsted registered early years and primary school on its premises. The difference we make to the circumstances of our beneficiaries: UKSA has continued to provide services and support to vulnerable children and young people, despite many suffering a reduced income as a result of the COVID-19 pandemic. UKSA has supported families through this time. Children will be able to attend Unique Academy school which will enable them to access early years and primary education, which will provide them with an excellent foundation and prepare them well for each stage of their learning. The wider society benefits from UKSA: UKSA is supporting people and communities who are disproportionately challenged with a range of difficulties, particularly those whose difficulties have been exasperated by the COVID-19 pandemic. Unique Academy children will be able to access full time education, which will give them the knowledge, understand and skills they need to learn which is relevant for their age and stage of development, as well as preparing them for the next.

Additional Information		
Achievements against objectives set	Para 1.41	Objective: To reach 120 student admissions across various programmes combined Achievement: In October 2020, UKSA recorded over 120 students as accessing its various services Objective: To provide online learning to all students during the COVID-19 lockdown period from March until August 2020 and again from January to March 2021. Achievement: UKSA was able to keep its classes going to support the education and well being of students during both lockdown periods. During the first lockdown, classes were provided to all students exclusively face to face and during the second national lockdown, classes were provided

		face to face to vulnerable and key worker children, whilst the rest remained online. Classes ensured that children continued to learn, continue to progress by developing new knowledge, understanding and skills, socialise due to meeting their classmates in the virtual environment.
Performance of fundraising activities against objectives set	Para 1.41	Objective: To increase launch a premises appeal campaign Achievement: Premises appeal campaign launched

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's revenue's are increasing compared to the previous year. This is due to the increase in admissions for the supplementary as well as full time school, as well as the early years funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	UKSA must ensure that it is able to increase income through expanding its admissions, in order to generate the income streams that it will need to develop a reserves policy. When this takes place, UKSA aims to hold £20,000 in reserve funds.
Amount of reserves held	Para 1.22	N/A at this current time.
Reasons for holding zero reserves	Para 1.22	UKSA overheads have meant that all costs have been directed towards cashflow.
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity must develop a consistent fundraising campaign to purchase its premises or an alternative freehold premise, in order to secure sustainability for the organisation, reducing the overhead costs of leasing and these extra funds can be redirected elsewhere, such as staffing and resources.

Additional Information

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principle source of funds are through student fees and early years funding. Prior to the COVID-19 pandemic, UKSA utilised various other funding sources including: 1) Donations 2) Events 3) Businesses 4) Social media fundraising We have also successfully received a grant from the TNL Community Fund and the additional restrictions grant from the local authority.
A description of the principal risks facing the charity	Para 1.46	The charity must carry out a rigorous and sustained marketing strategy to increase admissions up take for the full-time school as well as supplementary school.

Structure, Governance and Management

Type of governing document	Para 1.25	UKSA's governing document is the foundation constitution of a charitable incorporated organisation (CIO), whose only voting members are charity trustees. UKSA also ensures that trustees sign a Trustee Code of Conduct upon induction.
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How is the charity constituted?	Para 1.25	UKSA is constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	UKSA advertises for potential charity trustees across various social media platforms. At least 2 trustee members are present during an interview process. 2 named trustees are entitled to appoint one or more trustees.

Additional Information		
Policies and procedures adopted for the induction and training of trustees	Para 1.51	UKSA employs rigorous vetting, induction and training procedures for all newly appointed trustees. We have a 'Safer Recruitment Policy and Procedures' which is reviewed annually and sets out procedures for: 1) Advertising, sourcing and interviewing potential trustees 2) Identity checks 3) Enhanced Disclosure and Barring Service (DBS) checks 4) Section 128 Prohibition checks 5) Disqualification check Documents which potential trustees are required to read and sign include: 1) Trustee code of conduct 2) Trustee eligibility declaration 3) Trustee fit for purpose declaration 4) The charities governing constitution 5) Conflict of interest register (if applicable) The following documents are shared with trustees as part of induction: 1) Charity commission literature for new trustees (including information relating to public benefit) 2) Past charity meeting records 3) Roles and responsibilities for each trustee 4) Business plan 5) Policies including Safeguarding children, Expenses, Admissions, Health and Safety and Conflict of interest 6) Finance information Training provided to trustees upon induction include: 1) Safeguarding children in education 2) Prevent 3) FGM 4) Induction training (covering the objectives and activities of the charity and role and responsibilities of the trustees)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	UKSA organisational structure is as follows: <pre> graph TD A[Chair of Trustees] --> B[Trustees] B --> C[] style C fill:none,stroke:none </pre>

		Leadership Team ↓ Staff ↓ Volunteers The charity works with the local authority to access staff CPD opportunities, for example in January 2021, the Hounslow Council Prevent Education Team came to the supplementary school to deliver 'Prevent' training.
Relationship with any related parties	Para 1.51	N/A

Reference and Administrative details	
Charity name	Unique Knowledge Seekers Academy
Other name the charity uses	Unique Madrasah & Tuition Academy Unique Academy
Registered charity number	1184741
Charity's principal address	Ground Floor Khosla House Park Lane Hounslow TW5 9WA

Names Of The Charity Trustees Who Manage The Charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hawwa Mbombo	Chair of Trustees	N/A	N/A
2	Mohammed Hamani	Qur'aan, Arabic and Halaqah	N/A	N/A
3	Beverley Thorpe Raghdo	Safeguarding, Mental health and Well being	N/A	Hawwa Mbombo
4	Tahreem Sabir	Teaching, Learning and Assessment	N/A	Hawwa Mbombo
5	Zohal Amini	Business and Communication	N/A	Hawwa Mbombo

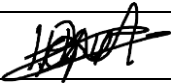
Name Of Trustees Holding Title To Property Belonging To The Charity	
Trustee name	Dates acted if not for whole year
Hawwa Mbombo	N/A
Mohammed Hamani	N/A

Other Optional Information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Hawwa Mbombo
Position (eg Secretary, Chair, etc)	Chair of Trustees
Date	13/09/2021



Charity Name	No (if any)
UNIQUE KNOWLEDGE SEEKERS ACADEMY	1184741

Receipts and payments accounts

CC16a

For the period from	Period start date	Period end date
	06/04/2020	05/04/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fee Income	62,097		-	62,097	42,699
Donation	2,422		-	2,422	1,017
Books Sale	134			134	
Other income	359			359	
JRS Grant	840		-	840	
	-	-	-	-	-
Sub total (Gross income for AR)	65,853	-	-	65,853	43,716
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,853	-	-	65,853	43,716
A3 Payments					
BACK GROUND CHECK			-	-	10
BANK INTEREST			-	-	462
BANK CHARGES	84			84	448
CARD CHARGES			-	-	154
DONATION			-	-	200
INSURANCE	94.59		-	95	1400.18
LEASING CHARGES			-	-	729
MOTOR FUEL	427.86		-	428	1934.51
OFFICE SUPPLIES/ EXPENSES	8565.92		-	8,566	4877.41
PARKING	78.5			79	79
Payment for Pool usage				-	100
POSTAGE				-	7
PROFESISONAL CHARGES	10438.45			10,438	150
RATES				-	911
REFERRAL FEE				-	440
RENT	27750			27,750	12,290
REPAIRS	356.2			356	954
ROAD TAX				-	185
SOFTWARE/computer	4189.47			4,189	896
SUBSCRITPION	625.3			625	133
TELEPHONE	2792.08			2,792	955
UKSA FEES				-	1,962
WAGES	9937.4			9,937	12,570
WATER CHARGES				-	90
WEBSITE COSTS				-	380
Accountancy	700			700	240
Light and Heat				-	21.23
Legal Expenses				-	62.1
Ofstead				-	224
Recruitment	280.48			280	30
Travel/ Car rental	819.02			819	91.5
Bid Writing	400			400	
				-	
				-	
Sub total	67,539	-	-	67,539	42,988
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	67,539	-	-	67,539	42,988
Net of receipts/(payments)	- 1,686	-	-	- 1,686	728
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 13,414	-	-	- 13,414	- 14,142
Cash funds this year end	- 15,100	-	-	- 15,100	- 13,414

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account 1 (old charity)	- 15,100		
	Bank Account 2 (New Charity)	-		
		-	-	-
	Total cash funds	- 15,100	-	-
	account(s)	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>H. Mbombo</i>	Mrs. Hawwa Desire Mbombo	10/09/2021	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

UNIQUE KNOWLEDGE SEEKERS ACADEMY

On accounts for the year
ended

5th April 2021

Charity no
(if any)

1184741

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

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

Signed:

Date:

14/09/2021

Name:

Sebastian Machukattu Devasia

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

Association of Chartered Certified Accountants

Address:

17 Neals Corner , 2 Bath Road

Hounslow , TW3 3HJ

Only complete if the examiner needs to highlight material problems.

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