



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	