



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.

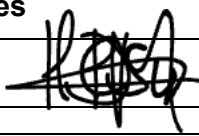
Section F Other optional information

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.