



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kepha Ministries

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

### 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 £
<b>A1 Receipts</b>					
Donations	18	-	-	18	-
Ticket sales	185	-	-	185	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	203	-	-	203	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	203	-	-	203	-
<b>A3 Payments</b>					
Equipment	-	-	-	-	-
Travel expenses	1,014	-	-	1,014	-
Training & Conferences	1,159	-	-	1,159	-
Hospitality	1,244	-	-	1,244	-
Communications	550	-	-	550	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	3,967	-	-	3,967	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,967	-	-	3,967	-
<b>Net of receipts/(payments)</b>	- 3,764	-	-	- 3,764	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 3,764	-	-	- 3,764	-

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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,241	-	-
	(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)
	Laptop & software		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Communication costs due	unrestricted	75	
	Travel expenses due	unrestricted	341	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Brenda Schwartz	29/10/2024	

## Kepha Ministries Trustees Report 2023

During 2023 we continued our practical support, services and ministries to Farsi speakers across the city of London with reaching out to Farsi speakers and a large number of asylum seekers and refugees in need of support. We had a wonderful Norouz (Persian New Year) celebration on 17th March with more than 110 guests attendance and a joyful occasion for everyone meet and enjoy Persian hospitality and music and culture together.

Later in the year, we started our Discipleship courses at two locations, St Luke's Earls Court and Hope Church Hounslow. At St Luke's Earl Court we continued our Weekly discipleship courses and monthly worship services. At Hope Church Hounslow, we started a new weekly discipleship course which gathered about 15 Persians from the neighbourhood and beyond. This grew to a good size group in which we had opportunities for growth in Christian faith and building a Persian community which later on led to baptism for a number of them. In 2023, we had a significant growth in our services both in terms of number of people attending, and the number of locations we were able to offer our support in partnership with the local parishes.