



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kepha Ministries

1154781

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2024

To

Period end date  
31/12/2024

### 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 £
<b>A1 Receipts</b>					
Donations	223	-	-	223	-
Refund	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>273</b>	<b>-</b>	<b>-</b>	<b>273</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>273</b>	<b>-</b>	<b>-</b>	<b>273</b>	<b>-</b>
<b>A3 Payments</b>					
Equipment	405	-	-	405	-
Travel	1,050	-	-	1,050	-
Hospitality	5,190	-	-	5,190	-
Conference	472	-	-	472	-
Education	3,000	-	-	3,000	-
Communications	325	-	-	325	-
Attendee Travel	3,437	-	-	3,437	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,879</b>	<b>-</b>	<b>-</b>	<b>13,879</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,879</b>	<b>-</b>	<b>-</b>	<b>13,879</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 13,606</b>	<b>-</b>	<b>-</b>	<b>- 13,606</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 13,606</b>	<b>-</b>	<b>-</b>	<b>- 13,606</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,636	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Travel expenses due		69	
	Hospitality expenses due		441	
	Communications due		50	
	Attendee travel due		710	
			-	
Signed by one or two trustees on behalf of all the trustees		1270		
	Signature	Print Name	Date of approval	
		Brenda Schwartz	20/10/2025	

## Kepha Ministries Trustees Report 2024

During 2024 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 15th March with more than 120 guests attendance and a joyful occasion for everyone to meet and enjoy Persian hospitality, music and culture.

During the year, we continued 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.

We also started our weekly Sunday services and discipleship courses for Farsi speakers at St Peter's church in the parish of St Mary and St Peter, Staines. More than fifty Persians from across London attended our services, some of them became regular worshippers and disciples and later on, twelve of them were baptised. Kepha ministry provided hospitality, food, clothing and to some their cost of commute to the venue in order to offer them practical support, Christian teaching and training and help for integration into the wider community.

In 2024, we had a significant growth in our services both in terms of number of people attending, and the quality of support for Farsi speakers. Our trustees met regularly to discuss the matter of the charity and make decisions and we had the generosity of the both trustees and the public to support the needs of the charity.