

DAVID PAWSON MINISTRY CIO
REPORT OF THE TRUSTEES
for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. This year the trustees have adopted the provisions available to smaller charities to produce annual financial statements on a Receipts and Payments basis.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the charity is the promotion of Christian teaching throughout the world.

Significant activities

In seeking to fulfil its principal charitable objective the trustees have focussed on the provision of books and pre-recorded material by the Reverend David Pawson M.A., BSc. Significant progress has been made this year and David Parsons teaching is now available via TV, Youtube, local radio, eBooks, audio books, streaming via Spotify, Audible and iTunes, podcasts and various social media platforms.

In addition new translations/overdubs have been produced in Portuguese, German, French, Urdu, Farsi, Afrikaans, Bulgarian and Nepalese

Public benefit

The Trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trust has continued its trajectory to provide teaching at the highest possible quality, to the highest number of people at the lowest possible cost. Free of charge wherever possible and in the local language of choice wherever possible.

FINANCIAL REVIEW

Financial position

At the balance sheet date the charity had accumulated funds of £801,723 (2024: £891,613 on equivalent basis). Of these amounts £29,225 (2024: £29,225) related to restricted funds.

The funds of the charity are primarily held in the form of bank balances. During the year donations and endowments to the charity were £27,088 and total expenditure was £123,251.

Reserves policy

Running costs are well managed and kept to a minimum. Total reserves at the Balance sheet date amounted to £801,723 of which £29,225 was Restricted Funds. The Trustees have considered that there should be sufficient funds to cover at least 6 months of operations should the need arise, together with fully funded plans in place for completion by 2030.

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FUTURE PLANS

The current priority for the Trust is to do with future proofing. This involves looking at upgrading our digital platform and our media into formats that will survive into the future. This includes video, eBooks and audiobooks.

The work of translating, digitising and subtitling continues at good pace as well as the growing move towards eBooks. We are currently looking into the development of audiobooks.

The Trustees remain very thankful for all its staff, volunteers and supporters.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a CIO-Foundation.

On 4 May 2020 David Pawson Ministry CIO was registered under charity number 1189318 at the Charity Commission and on 30 September 2020 it took over all assets and activities of The David Pawson Teaching Trust.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1189318

Principal address

Wishing Well Cottage
The Ridges
FINCHAMPSTED
Berkshire
RG40 3HS

Trustees

D Rebbettes
S C Dally Company Director
A Mejia

Independent Examiner

L Redman
Shaw Gibbs Limited
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

Solicitors

Barlow Robbins LLP
Concord House
165 Church Street East
Woking

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Approved by order of the board of trustees on 2nd December 2025 and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'D. Rebbettes', with a long horizontal flourish extending to the right.

.....
D Rebbettes - Trustee



Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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					
Donations	7,554	-	-	7,554	556,581
Gift Aid	5,997	-	-	5,997	-
Interest received	8,908	-	-	8,908	8,723
Royalties received	4,629	-	-	4,629	15,822
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,088	-	-	27,088	581,126
A2 Asset and investment sales, (see table).					
Intercompany a/c movements	6,273	-	-	6,273	7,027
	-	-	-	-	-
Sub total	6,273	-	-	6,273	7,027
Total receipts	33,361	-	-	33,361	588,153
A3 Payments					
Direct charitable costs	107,534	-	-	107,534	358,727
Support costs	15,717	-	-	15,717	45,761
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	123,251	-	-	123,251	404,488
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	123,251	-	-	123,251	404,488
Net of receipts/(payments)	- 89,890	-	-	- 89,890	183,665
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	862,388	29,225	-	891,613	707,948
Cash funds this year end	772,498	29,225	-	801,723	891,613

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 accounts	772,498	29,225	-
CCXX R1 accounts (SS)	Paypal accounts 1	-	-	02/01/2026 -

	-	-	-
Total cash funds	772,498	29,225	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Due to DPPL	General	10,397	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		S DALLY	02/12/2025
		Steve Dally	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

DAVID PAWSON MINISTRY CIO

Independent examiner's report to the trustees of David Pawson Ministry CIO

I report to the charity trustees on my examination of the accounts of David Pawson Ministry CIO (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.



L Redman

Shaw Gibbs Limited
Wey Court West
Union Road

15 January 2026.