

Accounts
Computations
Charity tax return

PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Unaudited micro entity accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

PTSD - PROGRESS THROUGH SCUBA DIVING

Registered charity in Northern Ireland

Contents of the Financial statement

For the period ended 31 May 2023

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PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Company information

for period ended 31 May 2023

Registered office:

**41b Cloughey road
Portavogie
Newtownards BT22 1EF**

Profit & Loss
PTSD - Progress Through Scuba Diving
 01 Jun 22 - 31 May 23

	Debit	Credit
<i>add Other Income</i>		18,102
Grant Income		18,102
<i>less Cost of Sales</i>	472	
Materials	297	
Equipment Hire	176	
<i>less Administration Expenses</i>	13,993	
Web Hosting	300	
Printing	492	
Auto Expenses	1,739	
Meals	120	
Accommodation	1,520	
Postage	130	
Subscriptions	971	
Bank/Finance Charges	437	
Travel	8,283	
Operating Profit		£3,636
<i>less Drawings</i>		£0
<i>less Profit & Loss journal entries</i>		£0
Retained Profit this period:		£3,636

Balance Sheet
PTSD - Progress Through Scuba Diving
As at 31 May 2023

	£	£
Capital Assets		
Net Book Value	£0	
Current Assets	8,007	
Bank Account: Business Current Account	8,007	
less Current Liabilities		4,371
Suspense Account		4,371
Net Current Assets	£3,636	
Total Assets	£3,636	
Owner's Equity:		
Retained Profit		3,636
Total Owner's Equity		£3,636

PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Balance sheet continued

For the year ending 31 May 2023 the charity was entitled to exemption under section 25 of the Charities act (Northern Ireland) 2008 relating to small charities.

The trustees have not required the charity to obtain an audit in accordance with section 25 of the Charities Act (Northern Ireland) 2008.

The trustees acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small charities regime applicable to turnover thresholds.

This report was approved by the trustees on 03 Aug 2023 and signed on behalf of the trustees by:

Name: James Mathieson 
Status: Treasurer

The notes form part of these financial statements

PTSD - PROGRESS THROUGH SCUBA DIVING

Registered Charity NI108392

Footnotes to the financial statements

For the period ended 31 May 2023

1. Employee information:

Average number of employees: 0

2. Assets:

Other than cash held in hand or at bank, this charity has no other assets or liabilities.