

Accounts
Computations
Charity tax return

PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Unaudited micro entity accounts for the year ended 31 May 2024

Period of accounts

Start date: 01 June 2023

End date: 31 May 2024

PTSD - PROGRESS THROUGH SCUBA DIVING

Registered charity in Northern Ireland

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For the period ended 31 May 2024

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PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Company information

for period ended 31 May 2024

Registered office:

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

Profit & Loss
PTSD - Progress Through Scuba Diving
Accounting Year 2023/24

| | Debit | Credit |
|--|--------------|---------------|
| <i>add Other Income</i> | | 6,800 |
| Grant Income | | 6,800 |
| <i>less Administration Expenses</i> | 3,745 | |
| Web Hosting | 330 | |
| Licenses and Permits | 15 | |
| Auto Expenses | 1,545 | |
| Accommodation | 288 | |
| Postage | 22 | |
| Subscriptions | 266 | |
| Insurance | 92 | |
| Travel | 1,186 | |
| Operating Profit | | £3,054 |
| <i>less Drawings</i> | | £0 |
| <i>less Profit & Loss journal entries</i> | | £0 |
| Retained Profit this period: | | £3,054 |
| Retained Profit brought forward: | | £4,199 |
| Distributable Reserves / Retained Profit carried forward: | | £7,253 |

Balance Sheet

PTSD - Progress Through Scuba Diving

As at 31 May 2024

| | £ | £ |
|--|---------------|---------------|
| Capital Assets | | |
| Net Book Value | £0 | |
| Current Assets | 11,628 | |
| Bank Account: Business Current Account | 11,628 | |
| <i>less</i> Current Liabilities | | 4,375 |
| Suspense Account | | 4,375 |
| Net Current Assets | £7,253 | |
| Total Assets | £7,253 | |
| Owner's Equity: | | |
| Retained Profit | | 7,253 |
| Total Owner's Equity | | £7,253 |

PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Balance sheet continued

For the year ending 31 May 2024 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 31 Jul 2024 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 2024

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.