

Accounts
Computations
Charity tax return

PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Unaudited micro entity accounts for the year ended 31 May 2025

Period of accounts

Start date: 01 June 2024

End date: 31 May 2025

PTSD - PROGRESS THROUGH SCUBA DIVING

Registered charity in Northern Ireland

Contents of the Financial statement

For the period ended 31 May 2025

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PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Company information

for period ended 31 May 2025

Registered office:

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

Profit & Loss
PTSD - Progress Through Scuba Diving
Accounting Year 2024/25

	Debit	Credit
add Other Income		5,707
Grant Income		5,707
less Cost of Sales	420	
Equipment Hire	420	
Gross Profit		5,287
less Administration Expenses	3,220	
Web Hosting	330	
Licenses and Permits	15	
Auto Expenses	250	
Accommodation	170	
Postage	81	
Subscriptions	1,164	
Travel	1,210	
Operating Profit		£2,067
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		£2,067
Retained Profit brought forward:		£7,253
Distributable Reserves / Retained Profit carried forward:		£9,320

Balance Sheet

PTSD - Progress Through Scuba Diving

Accounting Year 2024/25

	£	£
Opening balance 2024-06-01		11,066.00
Explained Transactions (Money In)	5,706.66	
Explained Transactions (Money Out)	-3,639.63	
Manually Added (Money In)	0.00	
Manually Added (Money Out)	0.00	
Closing balance per your Balance Sheet 2025-05-31		13,133.03
Unexplained (Money In)	0.00	
Unexplained (Money Out)	0.00	
Closing balance per Banking area		13,133.03
Closing balance per Bank statement		13,133.03
Difference		0.00

PTSD - PROGRESS THROUGH SCUBA DIVING

**Registered Charity
NI108392**

Balance sheet continued

For the year ending 31 May 2025 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 2025 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 2025

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.