

Larne Sea Cadets

Northern Ireland · Charity number 103919

Details

Known as	T.S.Abercorn
Status	Received
Registered	2015-09-11
Register	View on the Charity Commission for Northern Ireland register

Contact

Address
78 Meadowlands
Antrim
Antrim
BT41 4ex
BT41 4EX

Phone 07590 019165

Email rverner@niscc.org.uk

Website www.sea-cadets.org/larne

Activities

Purposes: To promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Cross-border/cross-community, Education/training, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Adult training, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,875	£6,517	£0	0

Trustees

Name	Role	Appointed
Mr J Somerville		
Mrs C.Todd		
Mrs Ruth Verner		
Pauline Nelson		

Larne Sea Cadets

Northern Ireland - Charity number 103919

Accounts



Charity Name

Charity Number

Larne Sea Cadets

NIC103919

Receipts and payments accounts

	For the period from	01/04/2024 to 31/03/2025		Last year
	Unrestricted funds	Restricted funds	Total funds	
Receipts				
Fundraising & Donations	0.00		0.00	173.00
Inland Revenue Gift Aid	0.00		0.00	0.00
Coursed and Camps	0.00		0.00	0.00
Cadet Subs	350.00		350.00	820.00
Dixon Hall Income	925.00		925.00	1,257.00
Education Authority	1,200.00		1,200.00	2,683.00
M&EABC Grant - Running Costs	2,245.70		2,245.70	1,446.24
M&EABC Grant - Other	0.00		0.00	500.00
Marine Society & Sea Cadets	0.00		0.00	0.00
Reimbursement from Area	0.00		0.00	0.00
Bank Interest Received	154.49		154.49	128.89
Sub total	4,875.19	0.00	4,875.19	7,008.13
Asset and investment sales				
Proceeds from sale of fixed asset	0.00		0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Total receipts	4,875.19	0.00	4,875.19	7,008.13
Payments				
Insurance	1,420.80		1,420.80	1,371.00
Dixon Hall Utilities	1,942.29		1,942.29	2,489.15
Lease payments to DHMC	200.00		200.00	400.00
Lease payments to M&EABC	200.00		200.00	200.00
MSSC Contribution	250.00		250.00	100.00
Dixon Hall Cleaning & Maintenance	242.10		242.10	1,067.96
Marine - Maintenance and op costs	2,018.92		2,018.92	295.98
Training Expenses	26.44		26.44	573.07
Committee Expenditure	14.00		14.00	465.89
Office, Phone & Internet	156.56		156.56	281.92
Bank Fees Paid	46.54		46.54	37.89
Events	0.00		0.00	522.00
Other	0.00		0.00	600.00
	6,517.65	0.00	6,517.65	8,404.86
A4 Asset and investment purchases				
Purchase of Assets	0.00		0.00	0.00
			0.00	
A4 Sub total	0.00	0.00	0.00	0.00
Total payments	6,517.65	0.00	6,517.65	8,404.86
Net of receipts/(payments)	-1,642.46	0.00	-1,642.46	-1,396.73
Transfers between funds	0.00	0.00	0.00	0.00
Cash funds last year end	13,550.60	0.00	13,550.60	14,947.33
Cash funds this year end	11,908.14	0.00	11,908.14	13,550.60



Statement of assets and liabilities at the end of March 2025

Categories	Unrestricted funds	Restricted funds	Total funds	Last year	
Details					
Cash funds	Current Account	3,008	-	3,008	4,175
	Business Investment Account	8,525		8,525	9,126
	Equals Card	375		375	250
	Total cash funds	11,908	-	11,908	13,551

Assets retained for the charity's own use	Fund to which asset belongs	Current value (optional)	Last year
Details			
Boats	Unrestricted	15,334	17,307
Trailers Vehicles	Unrestricted	2,521	2,746
Buildings	Restricted	16,566	17,592
Office, Trophies & Other	Unrestricted	335	373
	Total	34,756	38,018

Liabilities	Fund to which liability relates	Amount due (optional)	Last year
Details			
	Restricted	-	-
		-	-
		-	-
Accumulated Fund Carried Forward		46,664	51,569

Signed by two trustees on behalf of all the trustees

	Signature	Print Name	date
	<i>Robin Alexander</i>	Robin Alexander	08/10/2025
	<i>Ruth verner</i>	Ruth Verner	08/10/2025

Larne Sea Cadets

Northern Ireland - Charity number 103919

Accounts



Charity Name

Charity Number

Larne Sea Cadets

NIC103919

Receipts and payments accounts

	For the period from	01/04/2023 to 31/03/2024		Last year
	Unrestricted funds	Restricted funds	Total funds	
Receipts				
Fundraising & Donations	173.00		173.00	188.00
Inland Revenue Gift Aid	0.00		0.00	0.00
Coursed and Camps	0.00		0.00	458.50
Cadet Subs	820.00		820.00	1,440.00
Dixon Hall Income	1,257.00		1,257.00	1,230.00
Education Authority	2,683.00		2,683.00	1,600.00
M&EABC Grant - Running Costs	1,446.24		1,446.24	1,096.81
M&EABC Grant - Other	500.00		500.00	1,931.30
Marine Society & Sea Cadets	0.00		0.00	0.00
Reimbursement from Area	0.00		0.00	0.00
Bank Interest Received	128.89		128.89	29.86
Sub total	7,008.13	0.00	7,008.13	7,974.47
Asset and investment sales				
Proceeds from sale of fixed asset	0.00		0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Total receipts	7,008.13	0.00	7,008.13	7,974.47
Payments				
Insurance	1,371.00		1,371.00	1,168.10
Dixon Hall Utilities	2,489.15		2,489.15	1,521.58
Lease payments to DHMC	400.00		400.00	200.00
Lease payments to M&EABC	200.00		200.00	0.00
MSSC Contribution	100.00		100.00	100.00
Dixon Hall Cleaning & Maintenance	1,067.96		1,067.96	664.56
Marine - Maintenance and op costs	295.98		295.98	1,826.29
Training Expenses	573.07		573.07	1,160.95
Committee Expenditure	465.89		465.89	73.05
Office, Phone & Internet	281.92		281.92	173.69
Bank Fees Paid	37.89		37.89	36.46
Events	522.00		522.00	0.00
Lawnmower	600.00		600.00	0.00
	8,404.86	0.00	8,404.86	6,924.68
A4 Asset and investment purchases				
Purchase of Assets	0.00		0.00	0.00
			0.00	
A4 Sub total	0.00	0.00	0.00	0.00
Total payments	8,404.86	0.00	8,404.86	6,924.68
Net of receipts/(payments)	-1,396.73	0.00	-1,396.73	1,049.79
Transfers between funds	0.00	0.00	0.00	0.00
Cash funds last year end	14,947.33	0.00	14,947.33	13,897.54
Cash funds this year end	13,550.60	0.00	13,550.60	14,947.33



Statement of assets and liabilities at the end of March 2024

Categories	Unrestricted funds	Restricted funds	Total funds	Last year	
Details					
Cash funds	Current Account	4,175	-	4,175	7,667
	Business Investment Account	9,126		9,126	7,056
	Equals Card	250		250	224
	Total cash funds	13,551	-	13,551	14,947

Assets retained for the charity's own use	Fund to which asset belongs	Current value (optional)	Last year
Details			
Boats	Unrestricted	17,307	18,887
Trailers Vehicles	Unrestricted	2,746	2,391
Buildings	Restricted	17,592	18,689
Office, Trophies & Other	Unrestricted	373	482
	Total	38,018	40,449

Liabilities	Fund to which liability relates	Amount due (optional)	Last year
Details			
	Restricted	-	-
		-	-
		-	-
Accumulated Fund Carried Forward		51,569	55,396

Signed by two trustees on behalf of all the trustees

	<i>Robin Alexander</i>	Print Name	Robin Alexander	date	12/06/2024
Signature					
Signature	<i>Ruth verner</i>	Print Name	Ruth Verner	date	12/06/2024

Larne Sea Cadets

Northern Ireland - Charity number 103919

Annual report



T.S. Abercorn

Larne Sea Cadets No604



TRUSTEES REPORT 01/04/2023 to 31/03/2024

Summary of Charitable Purpose - to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme.

Charity Constitution – The Unit is affiliated to the MSSC (registered in England and Wales 313013 and in Scotland SC037808) and must, as a condition of affiliation, adopt the standard constitution set by the MSSC Council for the management and administration of Sea Cadet Corps units from time to time (the Standard Constitution).

Financial Review – The Trustees of Larne Sea Cadets report that the existing unrestricted funds and reserves are sufficient to enable the Unit to operate for a minimum of 12 months.

Larne Sea Cadets received funding from The Northern Ireland Education Authority, Marine Society & Sea Cadets and Mid & East Antrim Borough Council.



Administrative details –

Trustees/Unit Management Committee (UMC)

Mrs Ruth Verner

Mr J Somerville

Mrs C Todd

Mr R Alexander

There are 18 adult volunteers led by Officer in Charge CPO J Somerville, who reports to the UMC but is not a Trustee

The UMC members are elected annually at the Annual General Meeting (AGM). UMC members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year the UMC have the power to appoint a new member. The UMC member appointed will serve until the date of the next AGM after which the post will be filled by election.

Operational address – Dixon Hall, 160 Coast Rd, Drains Bay, Larne BT40 2LF

Dixon Hall was left to the community by the Dixon family in 1964. Larne Sea Cadets hold a lease on the community building and use it for the charity's purposes. It is also maintained and administered for use by the local community.

Registered with the Charity Commission for Northern Ireland – Charity no. 103919

Registered with HM Revenue & Customs – XR52623

Public benefit statement –

- a. The purpose of this organisation is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme.
- b. The direct benefits which flow from this purpose include:
 - i. Improved the physical & mental health of young people.
 - ii. Embedding life skills into young people through nautical themed activities
 - iii. Young people attain qualifications through provision of education, training, learning opportunities and resources.
 - iv. Increased community cohesion and social interaction
- c. These benefits are evidenced through:
 - i. Increased sea cadet numbers
 - ii. Numbers of sea cadets on training courses
 - iii. Number of sea cadets obtaining training qualifications.
 - iv. Record of Achievements for sea cadets
 - v. Number of persons using cadet forums.
 - vi. Research
 - vii. Increased partnership opportunities to enhance sea cadets experience.
- d. The purpose of our charity may lead to the following harm. In organising activities there is a risk of harm or injury on the activities provided. We can show that this harm is outweighed by the benefits through appropriate risk assessments carried out.
- e. The charity's beneficiaries are young people aged between 10 and 18 years of age throughout Northern Ireland.
- f. The only private benefit flowing from this purpose is that volunteers can obtain training qualifications and skills which are transferable to other settings however, this private benefit is incidental and necessary to ensure that benefits are provided to our beneficiaries.

Public benefit declaration –

All Trustees of Larne Sea Cadets are aware off the Charity Commission’s Public Benefit requirement statutory guidance.

Public benefit report –

The young people take part in many activities throughout the year, during the winter months the activities include classes of instruction on navigation, knots and lines, first aid, VHF radio procedure and Seamanship Meteorology and fun activities. There are many qualifications in these subjects they can obtain, Through-out the year the Cadets interact with many of the local community groups and support many events run by Mid and East Antrim Borough Council,

January and February all staff and cadets take part in maintenance and remedial work on our water born craft, to make them ready for the summer months, when the young people are active in water sport, these range from Kayaking, Canoeing, Sailing and Power boating etc. The cadets train on these events and earn qualifications from RYA and British Canoeing & British Rowing Association.

Qualifications

Cadets obtained numerous qualifications during the year, including Cadet training programme.

Adult staff also obtained qualifications ensuring good governance and improving the unit’s ability to deliver training.

Dixon Hall (community engagement)

The facility at Dixon Hall is also used by various community organisations.

Larne parkrun	Art Exhibition
Fitness Classes	Xmas tree lighting
Local running clubs	Children’s summer activities
Private parties	School groups

Ruth Verner
Chairman
12/06/2024

Robin Alexander
Treasurer
12/06/2024

Larne Sea Cadets

Northern Ireland - Charity number 103919

Annual return

Independent examiner's report to the charity trustees of Larne Sea Cadets.

I report on the accounts of the Trust for the year ended 31 March 2024

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Melissa Munday

Relevant professional qualification or body: ACCA

Date: 12/06/2024

Larne Sea Cadets

Northern Ireland - Charity number 103919

Accounts



Charity Name

Charity Number

Larne Sea Cadets

NIC103919

Receipts and payments accounts

	For the period from	01/04/2022 to 31/03/2023		Last year
	Unrestricted funds	Restricted funds	Total funds	
Receipts				
Fundraising & Donations	188.00		188.00	1,778.80
Inland Revenue Gift Aid	0.00		0.00	0.00
Coursed and Camps	458.50		458.50	0.00
Cadet Subs	1,440.00		1,440.00	1,030.00
Dixon Hall Income	1,230.00		1,230.00	265.00
Education Authority	1,600.00		1,600.00	1,600.00
M&EABC Grant - Running Costs	1,096.81		1,096.81	1,096.81
M&EABC Grant - Other	1,931.30		1,931.30	2,500.00
Marine Society & Sea Cadets	0.00		0.00	107.00
Reimbursement from Area	0.00		0.00	91.48
Power NI - Refund	0.00		0.00	922.85
Bank Interest Received	29.86		29.86	11.20
Sub total	7,974.47	0.00	7,974.47	9,403.14
Asset and investment sales				
Proceeds from sale of fixed asset	0.00		0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Total receipts	7,974.47	0.00	7,974.47	9,403.14
Payments				
Insurance	1,168.10		1,168.10	1,112.13
Dixon Hall Utilities	1,521.58		1,521.58	2,588.18
Lease payments to DHMC	200.00		200.00	200.00
Lease payments to M&EABC	0.00		0.00	200.00
MSSC Contribution	100.00		100.00	100.00
Dixon Hall Cleaning & Maintenance	664.56		664.56	4,138.96
Marine - Maintenance and op costs	1,826.29		1,826.29	3,196.32
Training Expenses	1,160.95		1,160.95	384.33
Committee Expenditure	73.05		73.05	289.59
Office, Phone & Internet	173.69		173.69	264.48
Bank Fees Paid	36.46		36.46	30.27
Cadet subs Refunded	0.00		0.00	130.00
Course Fees Refunded	0.00		0.00	100.00
	6,924.68	0.00	6,924.68	12,734.26
A4 Asset and investment purchases				
Purchase of Assets	0.00		0.00	0.00
			0.00	
A4 Sub total	0.00	0.00	0.00	0.00
Total payments	6,924.68	0.00	6,924.68	12,734.26
Net of receipts/(payments)	1,049.79	0.00	1,049.79	-3,331.12
Transfers between funds	0.00	0.00	0.00	0.00
Cash funds last year end	13,897.54	0.00	13,897.54	17,228.66
Cash funds this year end	14,947.33	0.00	14,947.33	13,897.54



Statement of assets and liabilities at the end of March 2023

Categories	Unrestricted funds	Restricted funds	Total funds	Last year	
Details					
Cash funds	Current Account	7,667	-	7,667	6,614
	Business Investment Account	7,056		7,056	7,034
	Equals Card	224		224	250
	Total cash funds	14,947	-	14,947	13,898

Assets retained for the charity's own use	Fund to which asset belongs	Current value (optional)	Last year
Details			
Boats	Unrestricted	18,887	20,624
Trailers Vehicles	Unrestricted	2,391	2,606
Buildings	Restricted	18,689	19,863
Office, Trophies & Other	Unrestricted	482	865
	Total	40,449	43,959

Liabilities	Fund to which liability relates	Amount due (optional)	Last year
Details			
	Restricted	-	-
		-	-
		-	-
Accumulated Fund Carried Forward		55,396	57,857

Signed by two trustees on behalf of all the trustees

	<i>Robin Alexander</i>	Print Name	Robin Alexander	date	16/05/2023
Signature					
Signature	<i>Tommy Curtis</i>	Print Name	Tommy Curtis	date	16/05/2023

Larne Sea Cadets

Northern Ireland - Charity number 103919

Annual report



T.S. Abercorn

Larne Sea Cadets No604



TRUSTEES REPORT 01/04/2022 to 31/03/2023

Summary of Charitable Purpose - to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme.

Charity Constitution – The Unit is affiliated to the MSSC (registered in England and Wales 313013 and in Scotland SC037808) and must, as a condition of affiliation, adopt the standard constitution set by the MSSC Council for the management and administration of Sea Cadet Corps units from time to time (the Standard Constitution).

Financial Review – The Trustees of Larne Sea Cadets report that the existing unrestricted funds and reserves are sufficient to enable the Unit to operate for a minimum of 12 months.

Larne Sea Cadets received funding from The Northern Ireland Education Authority, Marine Society & Sea Cadets and Mid & East Antrim Borough Council.



Administrative details –

Trustees/Unit Management Committee (UMC)

Mr J Somerville

Mr T Curtis

Mr W McCauley

Mrs C Todd

Mr R Alexander

Mary Watson

There are 18 adult volunteers led by Officer in Charge CPO J Somerville, who reports to the UMC but is not a Trustee

The UMC members are elected annually at the Annual General Meeting (AGM). UMC members are elected from the membership of the Sea Cadet Unit which is drawn loosely as being those with an interest in the unit. In the event of a vacancy arising during the year the UMC have the power to appoint a new member. The UMC member appointed will serve until the date of the next AGM after which the post will be filled by election.

Operational address – Dixon Hall, 160 Coast Rd, Drains Bay, Larne BT40 2LF

Dixon Hall was left to the community by the Dixon family in 1964. Larne Sea Cadets hold a lease on the community building and use it for the charity's purposes. It is also maintained and administered for use by the local community.

Registered with the Charity Commission for Northern Ireland – Charity no. 103919

Registered with HM Revenue & Customs – XR52623

Public benefit statement –

- a. The purpose of this organisation is to promote the development of young people in achieving their physical, intellectual and social potential as individuals and as responsible citizens by the provision of education and leisure time activities using a nautical theme.
- b. The direct benefits which flow from this purpose include:
 - i. Improved the physical & mental health of young people.
 - ii. Embedding life skills into young people through nautical themed activities
 - iii. Young people attain qualifications through provision of education, training, learning opportunities and resources.
 - iv. Increased community cohesion and social interaction
- c. These benefits are evidenced through:
 - i. Increased sea cadet numbers
 - ii. Numbers of sea cadets on training courses
 - iii. Number of sea cadets obtaining training qualifications.
 - iv. Record of Achievements for sea cadets
 - v. Number of persons using cadet forums.
 - vi. Research
 - vii. Increased partnership opportunities to enhance sea cadets experience.
- d. The purpose of our charity may lead to the following harm. In organising activities there is a risk of harm or injury on the activities provided. We can show that this harm is outweighed by the benefits through appropriate risk assessments carried out.
- e. The charity's beneficiaries are young people aged between 10 and 18 years of age throughout Northern Ireland.
- f. The only private benefit flowing from this purpose is that volunteers can obtain training qualifications and skills which are transferable to other settings however, this private benefit is incidental and necessary to ensure that benefits are provided to our beneficiaries.

Public benefit declaration –

All Trustees of Larne Sea Cadets are aware off the Charity Commission’s Public Benefit requirement statutory guidance.

Public benefit report –

The young people take part in many activities throughout the year, during the winter months the activities include classes of instruction on navigation, knots and lines, first aid, VHF radio procedure and Seamanship Meteorology and fun activities. There are many qualifications in these subjects they can obtain, Through-out the year the Cadets interact with many of the local community groups and support many events run by Mid and East Antrim Borough Council,

January and February all staff and cadets take part in maintenance and remedial work on our water born craft, to make them ready for the summer months, when the young people are active in water sport, these range from Kayaking, Canoeing, Sailing and Power boating etc. The cadets train on these events and earn qualifications from RYA and British Canoeing & British Rowing Association.

The unit has 19 Cadets, 16 Senior Cadets and 3 Junior Cadets.

Qualifications

Cadets obtained numerous qualifications during the year, including Cadet training programme.

Adult staff also obtained qualifications ensuring good governance and improving the unit’s ability to deliver training.

Dixon Hall (community engagement)

The facility at Dixon Hall is also used by various community organisations.

Larne parkrun	Art Exhibition
Fitness Classes	Xmas tree lighting
Local running clubs	Children’s summer activities
Private parties	School groups

Thomas Curtis
Chairman
16/05/2023

Robin Alexander
Treasurer
16/05/2023

Larne Sea Cadets

Northern Ireland - Charity number 103919

Annual return

Independent examiner's report to the charity trustees of Larne Sea Cadets.

I report on the accounts of the Trust for the year ended 31 March 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: Melissa Munday

Relevant professional qualification or body: ACCA

Date: 05/05/2023