

# Castleberg/St. Bestius'/Derry/Church of Ireland

Northern Ireland · Charity number 104680

## Details

---

**Known as** Termonamongan Parish

**Status** Received

**Registered** 2016-01-22

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

---

**Address** 22 Aghalunny Road  
Killeter  
Castleberg  
BT81 7ez  
BT81 7EZ

**Phone** 02881679950

**Email** [derg@derry.anglican.org](mailto:derg@derry.anglican.org)

## Activities

---

**Purposes:** The principal function is to support the advancement of the Christian religion by promoting through the work of the Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Being open to and engaging with society as a whole and offering support for those needing help is fundamental to the practical delivery of the tenets of Christianity. As a result of activity in pursuit of the advancement of the Christian religion, the Parish has custody of a large body of records, materials and artefacts of significance to the cultural heritage, the maintenance of which is undertaken by the Parish as a secondary charitable purpose.

**What the charity does:** The advancement of religion, The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

**How the charity works:** Religious activities

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£72,043	£173,110	£0	0

## Trustees

Name	Role	Appointed
Derek Rankin		
Gordon Speer		
Ian Clarke		
Kenneth Crawford		
Kyle Hamilton		
Mr Clive Morrison		
Mr Emerson Monteith		
Mr Ken Milligan		
Mr Stephen Catterson		
Mrs Debra Liggett		
Mrs Elma Clarke		
Mrs Lesley Keatley		
Rev. Peter Ferguson		
Robert Clarke		
Samuel Barclay		

**Castlederg/St. Bestius'/Derry/Church of Ireland**

Northern Ireland - Charity number 104680

---

# Accounts

---

<b><u>No.1 Acc.</u></b>		<b><u>INCOME</u></b>
<b>Balance Brought Forward</b>		<b>£80,905.77</b>
Freewill Offering Envelopes/Direct Debit	£21,610.05	
Cash collections	£319.01	
Tax recovered under "Gift Aid" system	£5,942.32	
VAT Refund (LPOW)	£14,047.89	
Carol Service Open Doors Appeal	£481.50	
Friends Service	£2,617.00	
Easter Service	£635.00	
Harvest Subscriptions	<u>£915.00</u>	<b>£46,567.77</b>
<b><u>Missions &amp; Charities</u></b>		
Poppy Appeal	£62.50	
Open Doors Cash Collections	£64.00	
Bishops Ukraine Appeal	<u>£75.00</u>	<b>£201.50</b>
<b><u>RCB Distribution</u></b>		
		<b>£1,471.58</b>
<b><u>Interest from COI Trustees</u></b>		
		<b>£1,247.37</b>
<b><u>Miscellaneous Income</u></b>		
Purchase of Grave – Anonymous Parishioner	£200.00	
Purchase of Grave – Mr & Mrs Roland Keatley	£500.00	
Sale of Cookery Books	£30.00	
Insurance Payment for Storm Damage	£2,289.20	
Balance of Flower Arranging Class	<u>£35.00</u>	<b>£3,054.20</b>
<b><u>Gifts / Donations / Bequests</u></b>		
Donations for old Kitchen (Hall)	£47.00	
Anonymous Donation	£3,000.00	
Donation in Lieu – Late Miss Martha Hamilton	£80.00	
Other Donations	<u>£115.00</u>	<b>£3,242.00</b>
<b><u>Rents &amp; Lettings</u></b>		
Glebeland Letting	£3,960.00	
NIE Wayleave	<u>£131.78</u>	<b>£4,091.78</b>
<b><u>Total</u></b>		<b><u>£140,781.97</u></b>

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

**No.1 Acc.****EXPENDITURE**

<b>Diocesan Assessment</b>		<b>£25,286.04</b>
<b>Derg Parish – Rectory Expenses</b>		<b>£2,168.35</b>
<b>Sexton</b>		<b>£1,300.00</b>
<b>Organists</b>		<b>£1,465.00</b>
<b>Sunday School</b>		<b>£215.46</b>
<b>NI Water charges</b>		<b>£754.89</b>
<b>Insurances</b>		<b>£2,791.96</b>
<b>Gift Aid Transfer to B&amp;B Acc.</b>		<b>£1,059.00</b>
<b>Transfer to B&amp;B Acc.</b>		<b>£7,047.71</b>

**Missions & Charities**

Bishops Appeal (Turkey & Syria Earthquake Disaster)	£150.00	
Poppy Appeal	£75.00	
Open Doors	<u>£550.00</u>	<b>£775.00</b>

**Heating & Electricity**

Electricity	£3,760.47	
Heating Oil (Church)	£1,280.00	
Heating Oil (Hall)	<u>£1,071.00</u>	<b>£6,111.47</b>

**Miscellaneous expenses**

Entertainment Licence	£50.00	
Guest Speakers	£80.00	
Envelope Systems	£326.75	
Mothers Day Vintage Tea Expenses	£212.00	
J.O.Y. Expenses	£296.21	
Two Artificial Flower Arrangements	£50.00	
Christmas Decorations	£410.93	
Communion Wine	£34.50	
Invitations & Stamps for Friends Service	<u>£86.69</u>	<b>£1,547.08</b>

**Repairs & Maintenance**

Graveyard – Grass Cutting	£1,500.00	
Repairs to Hall Electrics	£215.00	
Tuning Hall Piano	£80.00	
Storm Damage Repairs (Church Roof)	£2,160.00	
Servicing Fire Extinguishers	£156.90	
Killen Plumbing (New Heating System in Church)	<u>£43,197.60</u>	<b>£47,309.50</b>

**New Kitchen in Hall**

David McKelvey	£11,455.00	
R.J. Coulter	£1,530.00	
Hunter Electrics	£860.00	
Ashley Barclay	£500.00	
Killen Plumbing	£410.00	
Dishwasher Trays	<u>£60.00</u>	<b>£14,815.00</b>
<b>Closing Balance</b>		<b>£28,135.51</b>
<b><u>Total</u></b>		<b><u>£140,781.97</u></b>

<b><u>Bright &amp; Beautiful Acc.</u></b>		<b><u>INCOME</u></b>
<b>Balance Brought Forward</b>		<b>£50,192.51</b>
Bright & Beautiful Envelopes/Direct Debits	£5,653.00	
VAT Refund (LPOW)	£4,064.21	
Tax recovered under "Gift Aid" system (Transferred from No. 1 Acc)	<u>£1,059.00</u>	<b>£10,776.21</b>
<b><u>Gifts / Donations / Bequests</u></b>		
Donation – Robert Mizzell (Gospel Concert)	£200.00	
Donations in Lieu of Gospel Concert Tickets	£190.00	
Other Donations	<u>£20.00</u>	<b>£410.00</b>
<b><u>Fundraising</u></b>		
Mothers Day Vintage Tea	£990.00	
Sale of old Newspapers	£120.00	
Car Run	£800.00	
Sunday School Smartie Box Collection	<u>£130.00</u>	<b>£2,040.00</b>
<b><u>Miscellaneous Income</u></b>		
Transfer from No. 1 Acc.	<u>£7,047.71</u>	<b>£7,047.71</b>
<b><u>Total</u></b>		<b><u>£70,466.43</u></b>

<b><u>Bright &amp; Beautiful Acc.</u></b>		<b><u>EXPENDITURE</u></b>
<b>Lowry Construction</b>		<b>£68,571.00</b>
<b>Closing Balance</b>		<b>£1,895.43</b>
<b><u>Total</u></b>		<b><u>£70,466.43</u></b>

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund

**Castlederg/St. Bestius'/Derry/Church of Ireland**

Northern Ireland - Charity number 104680

---

# Accounts

---

<b><u>No.1 Acc.</u></b>	<b><u>INCOME</u></b>	
<b>Balance Brought Forward</b>		<b>£36,825.22</b>
Freewill Offering Envelopes/Direct Debit	£23,041.61	
Cash collections	£199.50	
Tax recovered under "Gift Aid" system	£6,677.58	
Friends Service	£2,207.70	
Easter Service	£725.00	
Harvest Subscriptions	<u>£1,162.30</u>	<b>£34,013.69</b>
 <b><u>Missions &amp; Charities</u></b>		
Poppy Appeal	£98.65	
Open Doors	£165.07	
Bishops Ukraine Appeal	<u>£203.00</u>	<b>£466.72</b>
 <b><u>Interest from COI Trustees</u></b>		
		<b>£2,585.52</b>
 <b><u>Miscellaneous Income</u></b>		
Purchase of Grave – Jean & David Burke	£500.00	
Purchase of Grave – Gerald & Bertie Irwin	£500.00	
Purchase of Grave – Mrs Karen Keatley	£200.00	
Purchase of Grave – Mr & Mrs Alan Bogle	£200.00	
Purchase of Grave – Mr & Mrs Sammy Barclay	£200.00	
Purchase of Grave – Mr David Barclay	£200.00	
Payment towards farm Water Bill	£196.13	
NI Non-Domestic Alternate Fuel Payment	£300.00	
Transfer from B&B Acc. (Benefact Trust Grant for Church Heating)	£2,650.00	
Sale of Lisnacloon Rectory	£107,857.15	
J.P.H. Law (Unused Water Map Fee)	£19.20	
Sale of Scrap Lead	<u>£1,551.00</u>	<b>£114,373.48</b>
 <b><u>Gifts / Donations / Bequests</u></b>		
Donation – Mr & Mrs Mark Speer	£50.00	
Donation – Mrs Pearl Curlett	£40.00	
Amazon Smile Donations	£18.41	
Anonymous Donation	£2,000.00	
Donation in Lieu – Late Mr Matthew & Mrs Frances Meehan	£265.00	
Donation in Lieu – Late Mr Tom Livingston	£230.00	
Donation – The Keatley Family Circle (Use of Hall for Funeral Tea – Late Mr Don Keatley)	£300.00	
Donation – Mrs Karen Keatley & Family (Use of Hall for Funeral Tea – Late Mr Don Keatley)	<u>£100.00</u>	<b>£3,003.41</b>

**Rents & Lettings**

Glebeland Letting	£3,960.00	
NIE Wayleave	<u>£128.68</u>	<b>£4,088.68</b>

**Uncashed Cheques From 2022**

1437 – Cannon Quill	<u>£50.00</u>	<b>£50.00</b>
---------------------	---------------	---------------

<b><u>Total</u></b>		<b><u>£195,406.72</u></b>
---------------------	--	---------------------------

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

**No.1 Acc.****EXPENDITURE**

<b>Diocesan Assessment</b>		<b>£22,531.92</b>
<b>Derg Parish – Rectory Expenses</b>		<b>£2,629.80</b>
<b>Sexton</b>		<b>£900.00</b>
<b>Organists</b>		<b>£1,350.00</b>
<b>Sunday School</b>		<b>£233.46</b>
<b>NI Water charges</b>		<b>£1,197.55</b>
<b>Solicitor</b>		<b>£342.40</b>
<b>Insurances</b>		<b>£2,700.00</b>
<b>Gift Aid Transfer to B&amp;B Acc.</b>		<b>£1,545.00</b>

**Missions & Charities**

Castledearg Methodist Circuit – Donation	£50.00	
Bishops Appeal (Turkey & Syria Earthquake Disaster)	£300.00	
Poppy Appeal	£100.00	
Open Doors	<u>£300.00</u>	<b>£750.00</b>

**Heating & Electricity**

Electricity	£3,142.40	
Heating Oil	<u>£1,421.26</u>	<b>£4,563.66</b>

**Miscellaneous expenses**

Entertainment Licence	£50.00	
Guest Speakers	£80.00	
Guest Singer	£25.00	
Envelope Systems	£306.65	
Transfer to B&B Acc. (Sale of Lisnacloon Rectory)	£70,000.00	
J.O.Y. Expenses	£889.98	
Bishop Ndenza & Betereas (Donation toward Flight Exp.)	£200.00	
Christmas Tree	£48.00	
Scripture Union Books (Killen Primary School P7 Pupils)	£45.00	
Two water boilers for hall	<u>£287.97</u>	<b>£71,932.60</b>

**Repairs & Maintenance**

Graveyard – Grass Cutting	£1,500.00	
Hall Cooker	£1,470.00	
Hall Fridge	£375.00	
Hall Boiler Repairs	£197.76	
Certificates for Entertainment Licence	£90.00	
Servicing Fire Extinguishers	£121.80	
Printer – Drum Kit & Toner	<u>£70.00</u>	<b>£3,824.56</b>

**Closing Balance** **£80,905.77**

**Total** **£195,406.72**

<b><u>Bright &amp; Beautiful Acc.</u></b>		<b><u>INCOME</u></b>
<b>Balance Brought Forward</b>		<b>£29,744.29</b>
Bright & Beautiful Envelopes/Direct Debits	£6,248.00	
VAT Refund (LPOW)	£14,177.36	
Tax recovered under "Gift Aid" system	<u>£1,545.00</u>	<b>£21,970.36</b>
<b><u>Gifts / Donations / Bequests</u></b>		
Newmills Presbyterian Church Portadown	£100.00	
Donation in Lieu – Late Mr Herbie Speer	£1,450.00	
Killeter & District Dev. Trust – In memory of Late Mr Herbie Speer	£200.00	
Donation in Lieu – Late Mr Ernie Keatley	£1,495.00	
Donation – Robert Mizzell (Gospel Concert)	£400.00	
Donations in Lieu of Gospel Concert Tickets	£270.00	
Other Donations	<u>£2,260.00</u>	<b>£6,175.00</b>
<b><u>Fundraising</u></b>		
Sale of old Newspapers	£170.00	
Vintage Car Run	£444.00	
Killeter’s Got Some Talent Sir	£1,191.00	
Spring Has Sprung	<u>£243.00</u>	<b>£2,048.00</b>
<b><u>Grants</u></b>		
Representative Church Body	£7,100.00	
Beatrice Laing Foundation (Internal Work)	£2,500.00	
Benefact Trust (Grant for Heating)	<u>£2,650.00</u>	<b>£12,250.00</b>
<b><u>Miscellaneous Income</u></b>		
Transfer from No. 1 Acc. - Sale of Lisnacloon Rectory	<u>£70,000.00</u>	<b>£70,000.00</b>
<b><u>Total</u></b>		<b><u>£142,187.65</u></b>

**Bright & Beautiful Acc.****EXPENDITURE**

<b>Lowry Construction</b>		<b>£29,797.53</b>
<b>Stronghold Preservation</b>		<b>£20,384.40</b>
<b>Killen Plumbing</b>		<b>£1,680.00</b>
<b>Hunter Electrics</b>		<b>£177.60</b>
<b>Quantity Surveyor</b>		<b>£4,462.79</b>
<b>Karl Pederson – Architect</b>		<b>£32,842.82</b>

**Miscellaneous Expenses**

Transfer to No. 1 Acc. (Benefact Trust Grant for Church Heating)	<u>£2,650.00</u>	<b>£2,650.00</b>
--	------------------	------------------

<b>Closing Balance</b>		<b>£50,192.51</b>
------------------------	--	-------------------

<b><u>Total</u></b>		<b><u>£142,187.65</u></b>
---------------------	--	---------------------------

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund

**Castlederg/St. Bestius'/Derry/Church of Ireland**

Northern Ireland - Charity number 104680

---

# Annual report

---

**Parish of Termonamongan**  
(Diocese of Derry & Raphoe)

Also known as St. Bestius Parish Church

Hon. Secretary:  
Mr. Ian Clarke  
101 Drumquin Road,  
Castleberg,  
Co. Tyrone,  
BT81 7RB  
Tel: 077491 47978

Rector:  
Rev. Peter Ferguson  
The Rectory  
13 Strabane Road,  
Castleberg,  
Co. Tyrone,  
BT81 7HZ  
Tel: (028816) 79433

Hon. Treasurer  
Mrs Elma Clarke  
22 Aghalunny Road,  
Castleberg,  
Co. Tyrone,  
BT81 7EZ  
Tel: (028816) 79950

**Registration No:- 104680**

**Trustees Report for Financial Year 1<sup>st</sup> January 2023 - 31<sup>st</sup> December 2023**

**Main Activities/Achievements**

In this financial year, phase three of our restoration has been completed consisting of removal of old plaster from exterior front of building and replacing with a lime render. All external stone work was also repointed with a lime render. An old store adjacent to the church porch has been demolished and rebuilt to facilitate new toilets with facilities for the disabled. The main entrance to the church was also raised, with a new sandstone surround and new solid wood door fitted.

Dry rot has been discovered and treated in an internal gable resulting in completely removing all plaster and timber used in and around the gable. This is an ongoing project and our intention is to start with internal work, phase four of our restoration in 2024.

Various fundraising events organised by the parishioners took place, which amounted to a total of £2,048 being raised.

Grants were obtained from R.C.B. Betrice Laing Foundation and Benefact Trust totalling £12,250.

We also sold the old derelict Lisnacloon Rectory as a site for a house which brought in £107,857.15, some of which has been kept in the No. 1 account to be used to replace the heating system in the church at a later date. With the remainder transferred to the Bright and Beautiful Fund.

We recovered the VAT element through the listed places of worship scheme.

Our parishioners continue to use their monthly envelopes to support this project.

TRUSTEES at date of report

Rev Peter Ferguson – Rector & Chairman  
Mr Ian Clarke (Hon Secretary)  
Mrs Elma Clarke (Hon Treasurer)  
Mr Sammy Barclay  
Mr Gordon Speer  
Mr Kenneth Crawford  
Mr Derek Rankin  
Mr Kyle Hamilton  
Mr Robbie Clarke  
Mr Stephen Catterson  
Mr Emerson Monteith  
Mrs Lesley Keatley  
Mr Clive Morrison  
Mrs Debra Liggett  
Mr Ken Milligan

Two trustees ended their term in office at Easter 2023, Mr Willie Lyttle and Miss Loraine Lyttle. They were replaced by Mr Ken Milligan as listed above.

CONSTITUTION etc

- (1) The Parish is operated under the Constitution of the Church of Ireland
- (2) The purpose of the charity is the furtherance of the Christian religion
- (3) The Select Vestry is empowered to appoint new trustees at our Annual General Vestry meeting at Easter

Signed:- Peter Ferguson Date:- 13 - 02 - 2024  
Rev Peter Ferguson (Rector & Chairman)

Ian Clarke Date:- 13/02/2024  
Mr Ian Clarke (Hon Secretary)

E. Clarke Date:- 13/02/2024  
Mrs Elma Clarke (Hon Treasurer)

(Signed/dated copy of this page e-mailed separately)

**Castlederg/St. Bestius'/Derry/Church of Ireland**

Northern Ireland - Charity number 104680

---

# Annual return

---

<b><u>No.1 Acc.</u></b>	<b><u>INCOME</u></b>	
<b>Balance Brought Forward</b>		<b>£36,825.22</b>
Freewill Offering Envelopes/Direct Debit	£23,041.61	
Cash collections	£199.50	
Tax recovered under "Gift Aid" system	£6,677.58	
Friends Service	£2,207.70	
Easter Service	£725.00	
Harvest Subscriptions	<u>£1,162.30</u>	<b>£34,013.69</b>
 <b><u>Missions &amp; Charities</u></b>		
Poppy Appeal	£98.65	
Open Doors	£165.07	
Bishops Ukraine Appeal	<u>£203.00</u>	<b>£466.72</b>
 <b><u>Interest from COI Trustees</u></b>		
		<b>£2,585.52</b>
 <b><u>Miscellaneous Income</u></b>		
Purchase of Grave – Jean & David Burke	£500.00	
Purchase of Grave – Gerald & Bertie Irwin	£500.00	
Purchase of Grave – Mrs Karen Keatley	£200.00	
Purchase of Grave – Mr & Mrs Alan Bogle	£200.00	
Purchase of Grave – Mr & Mrs Sammy Barclay	£200.00	
Purchase of Grave – Mr David Barclay	£200.00	
Payment towards farm Water Bill	£196.13	
NI Non-Domestic Alternate Fuel Payment	£300.00	
Transfer from B&B Acc. (Benefact Trust Grant for Church Heating)	£2,650.00	
Sale of Lisnacloon Rectory	£107,857.15	
J.P.H. Law (Unused Water Map Fee)	£19.20	
Sale of Scrap Lead	<u>£1,551.00</u>	<b>£114,373.48</b>
 <b><u>Gifts / Donations / Bequests</u></b>		
Donation – Mr & Mrs Mark Speer	£50.00	
Donation – Mrs Pearl Curlett	£40.00	
Amazon Smile Donations	£18.41	
Anonymous Donation	£2,000.00	
Donation in Lieu – Late Mr Matthew & Mrs Frances Meehan	£265.00	
Donation in Lieu – Late Mr Tom Livingston	£230.00	
Donation – The Keatley Family Circle (Use of Hall for Funeral Tea – Late Mr Don Keatley)	£300.00	
Donation – Mrs Karen Keatley & Family (Use of Hall for Funeral Tea – Late Mr Don Keatley)	<u>£100.00</u>	<b>£3,003.41</b>

**Rents & Lettings**

Glebeland Letting	£3,960.00	
NIE Wayleave	<u>£128.68</u>	<b>£4,088.68</b>

**Uncashed Cheques From 2022**

1437 – Cannon Quill	<u>£50.00</u>	<b>£50.00</b>
---------------------	---------------	---------------

<b><u>Total</u></b>		<b><u>£195,406.72</u></b>
---------------------	--	---------------------------

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

**No.1 Acc.****EXPENDITURE**

<b>Diocesan Assessment</b>		<b>£22,531.92</b>
<b>Derg Parish – Rectory Expenses</b>		<b>£2,629.80</b>
<b>Sexton</b>		<b>£900.00</b>
<b>Organists</b>		<b>£1,350.00</b>
<b>Sunday School</b>		<b>£233.46</b>
<b>NI Water charges</b>		<b>£1,197.55</b>
<b>Solicitor</b>		<b>£342.40</b>
<b>Insurances</b>		<b>£2,700.00</b>
<b>Gift Aid Transfer to B&amp;B Acc.</b>		<b>£1,545.00</b>

**Missions & Charities**

Castledearg Methodist Circuit – Donation	£50.00	
Bishops Appeal (Turkey & Syria Earthquake Disaster)	£300.00	
Poppy Appeal	£100.00	
Open Doors	<u>£300.00</u>	<b>£750.00</b>

**Heating & Electricity**

Electricity	£3,142.40	
Heating Oil	<u>£1,421.26</u>	<b>£4,563.66</b>

**Miscellaneous expenses**

Entertainment Licence	£50.00	
Guest Speakers	£80.00	
Guest Singer	£25.00	
Envelope Systems	£306.65	
Transfer to B&B Acc. (Sale of Lisnacloon Rectory)	£70,000.00	
J.O.Y. Expenses	£889.98	
Bishop Ndenza & Betereas (Donation toward Flight Exp.)	£200.00	
Christmas Tree	£48.00	
Scripture Union Books (Killen Primary School P7 Pupils)	£45.00	
Two water boilers for hall	<u>£287.97</u>	<b>£71,932.60</b>

**Repairs & Maintenance**

Graveyard – Grass Cutting	£1,500.00	
Hall Cooker	£1,470.00	
Hall Fridge	£375.00	
Hall Boiler Repairs	£197.76	
Certificates for Entertainment Licence	£90.00	
Servicing Fire Extinguishers	£121.80	
Printer – Drum Kit & Toner	<u>£70.00</u>	<b>£3,824.56</b>

<b>Closing Balance</b>		<b>£80,905.77</b>
------------------------	--	-------------------

<b><u>Total</u></b>		<b><u>£195,406.72</u></b>
---------------------	--	---------------------------

<b><u>Bright &amp; Beautiful Acc.</u></b>		<b><u>INCOME</u></b>
<b>Balance Brought Forward</b>		<b>£29,744.29</b>
Bright & Beautiful Envelopes/Direct Debits	£6,248.00	
VAT Refund (LPOW)	£14,177.36	
Tax recovered under "Gift Aid" system	<u>£1,545.00</u>	<b>£21,970.36</b>
<b><u>Gifts / Donations / Bequests</u></b>		
Newmills Presbyterian Church Portadown	£100.00	
Donation in Lieu – Late Mr Herbie Speer	£1,450.00	
Killeter & District Dev. Trust – In memory of Late Mr Herbie Speer	£200.00	
Donation in Lieu – Late Mr Ernie Keatley	£1,495.00	
Donation – Robert Mizzell (Gospel Concert)	£400.00	
Donations in Lieu of Gospel Concert Tickets	£270.00	
Other Donations	<u>£2,260.00</u>	<b>£6,175.00</b>
<b><u>Fundraising</u></b>		
Sale of old Newspapers	£170.00	
Vintage Car Run	£444.00	
Killeter’s Got Some Talent Sir	£1,191.00	
Spring Has Sprung	<u>£243.00</u>	<b>£2,048.00</b>
<b><u>Grants</u></b>		
Representative Church Body	£7,100.00	
Beatrice Laing Foundation (Internal Work)	£2,500.00	
Benefact Trust (Grant for Heating)	<u>£2,650.00</u>	<b>£12,250.00</b>
<b><u>Miscellaneous Income</u></b>		
Transfer from No. 1 Acc. - Sale of Lisnacloon Rectory	<u>£70,000.00</u>	<b>£70,000.00</b>
<b><u>Total</u></b>		<b><u>£142,187.65</u></b>

**Bright & Beautiful Acc.****EXPENDITURE**

<b>Lowry Construction</b>		<b>£29,797.53</b>
<b>Stronghold Preservation</b>		<b>£20,384.40</b>
<b>Killen Plumbing</b>		<b>£1,680.00</b>
<b>Hunter Electrics</b>		<b>£177.60</b>
<b>Quantity Surveyor</b>		<b>£4,462.79</b>
<b>Karl Pederson – Architect</b>		<b>£32,842.82</b>

**Miscellaneous Expenses**

Transfer to No. 1 Acc. (Benefact Trust Grant for Church Heating)	<u>£2,650.00</u>	<b>£2,650.00</b>
--	------------------	------------------

<b>Closing Balance</b>		<b>£50,192.51</b>
------------------------	--	-------------------

<b><u>Total</u></b>		<b><u>£142,187.65</u></b>
---------------------	--	---------------------------

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund

*Nicola Caldwell*

**Castlederg/St. Bestius'/Derry/Church of Ireland**

Northern Ireland - Charity number 104680

---

# Accounts

---

<b><u>No.1 Acc.</u></b>		<b><u>INCOME</u></b>
<b>Balance Brought Forward</b>		<b>£24,688.73</b>
Freewill Offering Envelopes/Direct Debit	£22,414.50	
Cash collections	£160.96	
Tax recovered under "Gift Aid" system	£6,671.75	
Friends Service	£1,947.00	
Easter Service	£1,060.00	
Harvest Subscriptions	<u>£1,195.00</u>	<b>£33,449.21</b>
<b><u>Missions &amp; Charities</u></b>		
Poppy Appeal	£111.00	
Open Doors	£84.70	
Bishops Appeal	<u>£109.00</u>	<b>£304.70</b>
<b><u>Interest from COI Trustees</u></b>		<b>£3,208.81</b>
<b><u>Miscellaneous Income</u></b>		
Amazon Smile Donation	£5.00	
PayPal – Account Setup	£0.01	
Rev Naomi Quinn – Gift Fund	£905.00	
Purchase of Grave – Mr Emerson Monteith	£200.00	
Purchase of Grave – Mr Darryl Rankin	<u>£200.00</u>	<b>£1,310.01</b>
<b><u>Gifts / Donations / Bequests</u></b>		
Donation – Diocese of Armagh	£150.00	
Donation – Mr George Clarke	<u>£100.00</u>	<b>£250.00</b>
<b><u>Rents &amp; Lettings</u></b>		
Glebeland Letting	£3,860.00	
Killeter & District Development Trust (Hall Rent)	£200.00	
NIE Wayleave	<u>£106.29</u>	<b>£4,166.29</b>
<b><u>Total</u></b>		<b><u>£67,377.75</u></b>

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

**No.1 Acc.****EXPENDITURE**

<b>Diocesan Assessment</b>		<b>£20,070.00</b>
<b>Derg Parish – Rectory Expenses</b>		<b>£1,942.81</b>
<b>Sexton</b>		<b>£900.00</b>
<b>Organists</b>		<b>£1,350.00</b>
<b>Sunday School</b>		<b>£231.69</b>
<b>Repairs &amp; Maintenance</b>		<b>£530.56</b>
<b>Graveyard – Grass Cutting</b>		<b>£1,200.00</b>
<b>Graveyard – Fertiliser</b>		<b>£39.42</b>
<b>NI Water charges</b>		<b>£522.83</b>
<b>Insurances</b>		<b>£1,500.30</b>
<b>Bank Charges</b>		<b>£0.00</b>
<b>Gift Aid Transfer to B&amp;B Acc.</b>		<b>£1,661.25</b>

**Missions & Charities**

Bishops Appeal	£130.00	
Poppy Appeal	£125.00	
Open Doors	<u>£300.00</u>	<b>£555.00</b>

**Heating & Lighting**

Electricity – 3T Power	<u>£1,773.79</u>	<b>£1,773.79</b>
------------------------	------------------	------------------

**Miscellaneous expenses**

Entertainment Licence	£50.00	
Guest Speakers	£200.00	
Envelope Systems	£261.60	
Advertising Lisnacloon Rectory For Sale	£130.00	
Rev Naomi Quinn – Leaving Gift	£915.00	
Communion Tray & Cups	<u>£98.77</u>	<b>£1,655.37</b>

<b>Closing Balance</b>		<b>£33,444.73</b>
------------------------	--	-------------------

<b><u>Total</u></b>		<b><u>£67,377.75</u></b>
---------------------	--	--------------------------

**Bright & Beautiful Acc.****INCOME****Balance Brought Forward** £113,468.50

Bright & Beautiful Envelopes	£12,573.00	
Annual or Direct Debit	£650.00	
VAT Refund (LPOW)	£2,148.00	
Tax recovered under "Gift Aid" system	<u>£1,661.25</u>	<b>£17,032.25</b>

**Gifts / Donations / Bequests**

Donation in Lieu – Late Mr Joseph Alfred Catterson (Freddy)	£500.00	
Bequest – Late Mr Joseph Alfred Catterson (Freddy)	£1,000.00	
Donation in Lieu – Late Mrs Florence Morrison	£725.00	
Donation in Lieu – Late Mrs Ruby Clarke	£45.00	
Donation in Lieu – Late Mr Ivan Clarke	£50.00	
Donation in Lieu – Late Master Jake Rankin	£1,388.50	
Other Donations	£1,360.00	
Donation From Derg Parish	<u>£500.00</u>	<b>£5,568.50</b>

**Fundraising**

Unveiling Rose Window	£7,140.00	
Vintage Rally	£702.15	
Quiz Sheets	£243.00	
Tartan Festival	£2,014.00	
Cookery Book Sales	£35.00	
Wreath Making Demonstration	£651.00	
Rev. Peter Ferguson – Marathon	£3,790.18	
Sale of Used Newspapers	£135.00	
Reflections Of Derg	<u>£72.52</u>	<b>£14,782.85</b>

**Total** **£150,852.10**

**Bright & Beautiful Acc.****EXPENDITURE**

<b>General Building Materials</b>		<b>£220.60</b>
<b>Alpha Glass (Rose Window)</b>		<b>£12,600.00</b>
<b>Sammy Barclay (Building Contractor)</b>		<b>£3,828.00</b>
<b>R McKelvey (Building Contractor)</b>		<b>£30.00</b>

**Fundraising**

Tartan Festival	<u>£189.38</u>	<b>£189.38</b>
-----------------	----------------	----------------

<b>Closing Balance</b>		<b>£133,984.12</b>
------------------------	--	--------------------

<b><u>Total</u></b>		<b><u>£150,852.10</u></b>
---------------------	--	---------------------------

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund

**Castlederg/St. Bestius'/Derry/Church of Ireland**

Northern Ireland - Charity number 104680

---

# Annual report

---

**Parish of Termonamongan**  
(Diocese of Derry & Raphoe)

Also known as St. Bestius Parish Church

Hon. Secretary:  
Mr. Ian Clarke  
101 Drumquin Road,  
Castleberg,  
Co. Tyrone,  
BT81 7RB  
Tel: (028816) 79941

Rector:  
Rev. Peter Ferguson  
The Rectory  
13 Strabane Road,  
Castleberg,  
Co. Tyrone,  
BT81 7HZ  
Tel: (028816) 79433

Hon. Treasurer  
Mrs Elma Clarke  
22 Aghalunny Road,  
Castleberg,  
Co. Tyrone,  
BT81 7EZ  
Tel: (028816) 79950

**Registration No:- 104680**

**Trustees Report for Financial Year 1<sup>st</sup> January 2021 - 31<sup>st</sup> December 2021**

**Main Activities/Achievements**

In this financial year, phase two of our restoration has been completed consisting of removal of asbestos slates and replacing with Spanish natural slates, also replacing any other roofing material as seen necessary. Work on phase three is currently underway.

Due to the easing of covid restrictions we have been able to recommence fundraising with a variety of events held mostly outside with safety in mind. This included a Vintage Rally, Tartan Festival, Christmas Wreath Making Demonstration and the unveiling of the Rose Window which was completed as part of phase one of the building work. Our Rector Rev. Peter Ferguson also ran a marathon around the local roads in which his parishioners reside.

Total raised from fundraising was £14,783.85.

Total Grants received during 2021 was £5,500 from National Churches Trust.

Our parishioners continue to use their monthly envelopes to support this project.

TRUSTEES at date of report

Rev Peter Ferguson – Rector & Chairman  
Mr Ian Clarke (Hon Secretary)  
Mrs Elma Clarke (Hon Treasurer)  
Mr Sammy Barclay  
Mr Gordon Speer  
Mr Kenneth Crawford  
Mr Derek Rankin  
Mr Kyle Hamilton  
Mr Willie Lyttle  
Mr Robbie Clarke  
Miss Lorraine Lyttle  
Mr Stephen Catterson  
Mr Emerson Monteith  
Mrs Lesley Keatley  
Mr Clive Morrison  
Mrs Debra Liggett

One trustee ended his term in office at Easter vestry, April 2021, Mr Alan Boyce. No one replaced this trustee.

CONSTITUTION etc

- (1) The Parish is operated under the Constitution of the Church of Ireland
- (2) The purpose of the charity is the furtherance of the Christian religion
- (3) The Select Vestry is empowered to appoint new trustees at our Annual General Vestry meeting at Easter

Signed:- Peter Ferguson Date:- 19/06/2022  
Rev Peter Ferguson (Rector & Chairman)

Ian Clarke Date:- 19/06/2022  
Mr Ian Clarke (Hon Secretary)

E. Clarke Date:- 19/06/2022  
Mrs Elma Clarke (Hon Treasurer)

(Signed/dated copy of this page e-mailed separately)

**Castlederg/St. Bestius'/Derry/Church of Ireland**

Northern Ireland - Charity number 104680

---

# Annual return

---

<b><u>No.1 Acc.</u></b>		<b><u>INCOME</u></b>
<b>Balance Brought Forward</b>		<b>£24,688.73</b>
Freewill Offering Envelopes/Direct Debit	£22,414.50	
Cash collections	£160.96	
Tax recovered under "Gift Aid" system	£6,671.75	
Friends Service	£1,947.00	
Easter Service	£1,060.00	
Harvest Subscriptions	<u>£1,195.00</u>	<b>£33,449.21</b>
<b><u>Missions &amp; Charities</u></b>		
Poppy Appeal	£111.00	
Open Doors	£84.70	
Bishops Appeal	<u>£109.00</u>	<b>£304.70</b>
<b><u>Interest from COI Trustees</u></b>		<b>£3,208.81</b>
<b><u>Miscellaneous Income</u></b>		
Amazon Smile Donation	£5.00	
PayPal – Account Setup	£0.01	
Rev Naomi Quinn – Gift Fund	£905.00	
Purchase of Grave – Mr Emerson Monteith	£200.00	
Purchase of Grave – Mr Darryl Rankin	<u>£200.00</u>	<b>£1,310.01</b>
<b><u>Gifts / Donations / Bequests</u></b>		
Donation – Diocese of Armagh	£150.00	
Donation – Mr George Clarke	<u>£100.00</u>	<b>£250.00</b>
<b><u>Rents &amp; Lettings</u></b>		
Glebeland Letting	£3,860.00	
Killeter & District Development Trust (Hall Rent)	£200.00	
NIE Wayleave	<u>£106.29</u>	<b>£4,166.29</b>
<b><u>Total</u></b>		<b><u>£67,377.75</u></b>

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church

**No.1 Acc.****EXPENDITURE**

<b>Diocesan Assessment</b>		<b>£20,070.00</b>
<b>Derg Parish – Rectory Expenses</b>		<b>£1,942.81</b>
<b>Sexton</b>		<b>£900.00</b>
<b>Organists</b>		<b>£1,350.00</b>
<b>Sunday School</b>		<b>£231.69</b>
<b>Repairs &amp; Maintenance</b>		<b>£530.56</b>
<b>Graveyard – Grass Cutting</b>		<b>£1,200.00</b>
<b>Graveyard – Fertiliser</b>		<b>£39.42</b>
<b>NI Water charges</b>		<b>£522.83</b>
<b>Insurances</b>		<b>£1,500.30</b>
<b>Gift Aid Transfer to B&amp;B Acc.</b>		<b>£1,661.25</b>
<b><u>Missions &amp; Charities</u></b>		
Bishops Appeal	£130.00	
Poppy Appeal	£125.00	
Open Doors	<u>£300.00</u>	<b>£555.00</b>
<b><u>Heating &amp; Lighting</u></b>		
Electricity – 3T Power	<u>£1,773.79</u>	<b>£1,773.79</b>
<b><u>Miscellaneous expenses</u></b>		
Entertainment Licence	£50.00	
Guest Speakers	£200.00	
Envelope Systems	£261.60	
Advertising Lisnacloon Rectory For Sale	£130.00	
Rev Naomi Quinn – Leaving Gift	£915.00	
Communion Tray & Cups	<u>£98.77</u>	<b>£1,655.37</b>
<b>Closing Balance</b>		<b>£33,444.73</b>
<b><u>Total</u></b>		<b><u>£67,377.75</u></b>

**Bright & Beautiful Acc.****INCOME****Balance Brought Forward** £113,468.50

Bright & Beautiful Envelopes	£12,573.00	
Annual or Direct Debit	£650.00	
VAT Refund (LPOW)	£2,148.00	
Transfer from No. 1 Acc (Gift Aid)	<u>£1,661.25</u>	<b>£17,032.25</b>

**Gifts / Donations / Bequests**

Donation in Lieu – Late Mr Joseph Alfred Catterson (Freddy)	£500.00	
Bequest – Late Mr Joseph Alfred Catterson (Freddy)	£1,000.00	
Donation in Lieu – Late Mrs Florence Morrison	£725.00	
Donation in Lieu – Late Mrs Ruby Clarke	£45.00	
Donation in Lieu – Late Mr Ivan Clarke	£50.00	
Donation in Lieu – Late Master Jake Rankin	£1,388.50	
Other Donations	£1,360.00	
Donation From Derg Parish	<u>£500.00</u>	<b>£5,568.50</b>

**Fundraising**

Unveiling Rose Window	£7,140.00	
Vintage Rally	£702.15	
Quiz Sheets	£243.00	
Tartan Festival	£2,014.00	
Cookery Book Sales	£35.00	
Wreath Making Demonstration	£651.00	
Rev. Peter Ferguson – Marathon	£3,790.18	
Sale of Used Newspapers	£135.00	
Reflections Of Derg	<u>£72.52</u>	<b>£14,782.85</b>

**Total** **£150,852.10**

**Bright & Beautiful Acc.**

**EXPENDITURE**

<b>General Building Materials</b>		<b>£220.60</b>
<b>Alpha Glass (Rose Window)</b>		<b>£12,600.00</b>
<b>Sammy Barclay (Building Contractor)</b>		<b>£3,828.00</b>
<b>R McKelvey (Building Contractor)</b>		<b>£30.00</b>
<b><u>Fundraising</u></b>		
Tartan Festival	<u>£189.38</u>	<b>£189.38</b>
<b>Closing Balance</b>		<b>£133,984.12</b>
<b><u>Total</u></b>		<b><u>£150,852.10</u></b>

**NOTE:**

Cheques for this account should be made payable to: Termonamongan Parish Church B&B Fund

A handwritten signature in blue ink that reads "Nicola Caldwell". The signature is written in a cursive style and is centered on a light-colored rectangular background.

Once again, our thanks to Mrs Nicola Caldwell for kindly auditing these accounts.