

# THIRD HOUSE

England & Wales · Charity number 253794

## Details

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Other names	THIRD HOUSE TRUST
Status	Registered
Legal form	Trust
Registered	1969-11-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	4 Rossdale Drive London N9 7LG
Phone	07795560567
Email	<a href="mailto:delegatus.harry@hotmail.co.uk">delegatus.harry@hotmail.co.uk</a>

## Activities

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**Objects:** FOR THE ADVANCEMENT OF THE EDUCATION AND TRAINING AND THE PROMOTION OF THE MORAL AND SPIRITUAL WELL BEING OF PRISONERS WHICH EXPRESSION SHALL MEAN PERSONS WHO ARE SUFFERING OR HAVE SUFFERED A LEGAL RESTRICTION ON THEIR LIBERTY IN ANY PENAL OR CORRECTIONAL ESTABLISHMENT OR THROUGH ANY MEANS WHATSOEVER AND SHALL INCLUDE PERSONS LATELY DISCHARGED FROM NORMAN HOUSE AND SECOND HOUSE AND SECONDLY AT THE DISCRETION OF THE TRUSTEES IN THE RELIEF OF PERSONS IN NECESSITOUS CIRCUMSTANCES.

**Activities:** To give financial assistance to those small charitable organisations engaged in the positive rehabilitation of ex-offenders or persons with mental health problems, who find it difficult to access funding from the statutory authorities.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- **Area of benefit:** UNRESTRICTED
- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,705	£36,421	-	-
2024-03-31	£34,020	£36,111	-	-
2023-03-31	£34,806	£38,293	-	-
2022-03-31	£25,910	£32,458	-	-
2021-03-31	£25,155	£23,450	-	-

## Trustees

Name	Role	Appointed
HAROLD JOSEPH BERMAN		
MARK TAYLOR		
Patrick Nicholson		2020-09-09

**THIRD HOUSE**

England & Wales - Charity number 253794

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# Accounts

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**THIRD HOUSE TRUST  
ANNUAL REPORT AND ACCOUNTS  
YEAR ENDED 31ST MARCH 2025**

**JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANTS  
10 DARTMOUTH PARK HILL  
LONDON NW5 1HL.**

**THIRD HOUSE TRUST  
ANNUAL REPORT AND ACCOUNTS  
YEAR ENDED 31ST MARCH 2025**

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**THIRD HOUSE TRUST**

**ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2026**

The Third House Trust is constituted by a Deed of Trust and is a registered Charity number 253704.  
The address is 4 Rosedale Drive, Edmonton, London, N9 7LG.

The Charity's Trustees during the year to 31st March 2025 were:-

Patrick Nicholson (Trustee)	
Toni Shaw (Trustee)	Resigned 14th June 2025
Harold J Berman ( Treasurer )	
Mark Taylor ( Secretary )	

The objects of the Charity are for the advancement of the education and training and the promotion of the moral and spiritual wellbeing of prisoners which expression shall mean persons who are suffering or have suffered a legal restriction on their liberty in any penal or correctional establishment or through any means whatsoever and shall include persons lately discharged from Norman House and Second House and secondly at the discretion of the Trustees in the relief of persons in necessitous circumstances.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THIRD HOUSE TRUST

We report on the accounts of the Trust for the year ended 31st March 2025 which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention;

- 1 Which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Johal Stott & Co*

JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANT  
10 DARTMOUTH PARK HILL  
LONDON NW8 1HL

DATED:

*9th December 2025*

**THIRD HOUSE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2025**

<b>Income Receipts</b>	<b>31/03/2025</b>	<b>31/03/2024</b>
	<b>£</b>	<b>£</b>
From voluntary sources	-	-
Interest received	513	1,482
Income from Investments	34,191	32,539
Other Income	-	-
<b>Total Receipts</b>	<u>34,705</u>	<u>34,020</u>
	<u>34,705</u>	<u>34,020</u>
<b>Direct charitable expenditure</b>		
Wages and National Insurance	-	-
Grants for Projects	26,876	26,926
Travel expenses	-	-
Repairs and Renewals	-	-
Insurance	-	-
Rent and Rates	-	-
Depreciation	-	-
	<u>26,876</u>	<u>26,926</u>
<b>Other expenditure</b>		
Telephone	-	-
Printing, Postage and Stationery	-	-
Bank charges	-	-
Legal and Professional fees	7,685	7,409
Accountancy fees	1,860	1,776
Sundry expenses	-	-
<b>Total Expenditure</b>	<u>9,545</u>	<u>9,185</u>
	<u>36,421</u>	<u>36,111</u>
<b>Net Surplus/ (Deficit) for the year</b>	(1,716)	(2,091)
Profit on Disposal of Shares	2,911	-
Loss on Disposal of Shares	(26,774)	(16,094)
Profit on Disposal of Unit Trusts	1,784	-
Loss on Disposal of Unit Trusts	(1,925)	(658)
	<u>(25,740)</u>	<u>(2,749)</u>
Fund balance brought forward	914,370	917,117
<b>FUND BALANCE CARRIED FORWARD</b>	<u>688,630</u>	<u>914,370</u>

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THIRD HOUSE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	Notes	31/03/2025 £	31/03/2024 £	
<b>Monetary assets</b>				
<b>Bank and Cash Balances</b>				
Bank Current Account		75,542	67,358	
Bank Deposit Account		-	-	
Charity Cash Account		7,441	49,538	
<b>Total for general purposes fund</b>		82,983	116,894	
<b>Investment Assets</b>				
Unit Trust Portfolio	1	420,578	436,353	
Share Portfolio	2	388,705	382,699	
Deposit held by Thomtons		-	-	
		809,283	799,252	
<b>Fixed Assets</b>				
Fixtures and Fittings at cost		4,103	4,103	
Less: Depreciation		(4,103)	(4,103)	
		0	0	
<b>Current Assets</b>				
Prepayments		-	-	
<b>Less: Liabilities</b>				
Accountancy		3,636	1,776	
Other creditors		-	-	
		3,636	1,776	
		888,630	914,370	

(Name) TRUSTEE: HAROLD JOSEPH BERMAN  
 DATED 9<sup>th</sup> DECEMBER 2025

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THIRD HOUSE TRUST

NOTES TO THE ACCOUNTS AT 31ST MARCH 2025

NOTE 1

UNIT TRUST PORTFOLIO

Company	Date of Investment	Quantity	Amount Invested	Current Fund Value	Type of Fund
Ralbone Unit Trust Management	10/10/2018	52282	49,889	44,891	Ethical Bond
Royal London Asset Management	08/10/2018	46985	49,298	46,589	Sterling Bond
Atlantis House	11/01/2022	27000	30,194	33,059	Income
Picton Property Income	09/10/2018	64,907	55,000	46,506	Ord NPV
HICL Infrastructure Plc -Ord £0.0001	28/04/2022	28,000	48,952	31,472	
The Renewable Infrastructure - GRP Ord NPV	28/04/2022	26,300	35,163	31,498	
The Renewable Infrastructure - GRP Ord NPV	31/10/2024	15,337	15,000		
Gold Bullion Securities Ltd USD 0 00001	10/06/2022	140	19,245	31,046	
Jupiter Strategic Bond Fund Inc	30/06/2023	101217	53,289	53,544	
Royal London Unit Trust - Short Term Money Market	11/07/2023	40003	38,756	39,018	
Ninety One Funds Series 111Global Gold @ £1.0755	08/04/2024	24000	25,812	34,637	

420,578      392,260

The Current Fund Value at 31st March 2025 has been provided by AJ Bell Securities

NOTE 2

SHARE PORTFOLIO

Company	Investment	Quantity	Invested	Share Value	Share
Mercantile Inv Trust	31/10/2011	28,000	26,357	63,490	Ord 2.5p
Shell	08/10/2018	1,032	26,986	29,148	B Ord Euro 0.07
Vestry Group Plc	08/10/2018	2,769	26,992	15,693	Ord 50p
Artemis	08/10/2018	12271	29,667	36,247	Income
Phoenix Fund Service ( UK ) Ltd	08/10/2018	19535	29,644	35,502	Chelverton UK Equity Income
Phoenix Fund Service ( UK ) Ltd	27/04/2022	17439	14,920		
Sarasin Fund Management -SA Global Higher Div	02/07/2020	18829	28,743	37,770	Income
JP Morgan Claverhouse IT Plc	04/03/2020	3,495	24,994	41,838	Ord 25p
JP Morgan Claverhouse IT Plc	26/04/2022	2,205	15,840		
Monks Investment Trust	26/06/2020	2,850	29,997	61,639	Ord 0.05p
Monks Investment Trust £0.05	26/04/2022	1,450	15,048		
Monks Investment Trust £0.05	10/06/2022	1,000	9,642		
JP Morgan -US Equity Income C Inc	10/12/2024	5,957	30,000	28,344	
ICG Enterprise Trust Plc Ord GBP 0.10	05/04/2024	2,400	29,131	30,168	
Trojan Investment Funds	01/11/2024	18,793	24,823	25,299	
Invesco Asia Dragon Trust Plc Ord GBP 0 10	04/02/2025	7,180	24,901	24,201	

388,705      429,337

The Current Share Value at 31st March 2025 has been provided by AJ Bell Securities

**THIRD HOUSE**

England & Wales - Charity number 253794

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# Accounts

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**THIRD HOUSE TRUST**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2024**

**JOHAL STOTT & CO**  
**CHARTERED CERTIFIED ACCOUNTANTS**  
**10 DARTMOUTH PARK HILL**  
**LONDON NW5 1HL.**

**THIRD HOUSE TRUST**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2024**

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**THIRD HOUSE TRUST**

**ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2024**

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The address is 4 Rosedale Drive, Edmonton, London, N9 7LG.

The Charity's Trustees during the year to 31st March 2024 were:-

Patrick Nicholson (Trustee)  
Toni Shaw (Trustee)  
Harold J Berman (Treasurer)  
Mark Taylor (Secretary)

The objects of the Charity are for the advancement of the education and training and the promotion of the moral and spiritual wellbeing of prisoners which expression shall mean persons who are suffering or have suffered a legal restriction on their liberty in any penal or correctional establishment or through any means whatsoever and shall include persons lately discharged from Norman House and Second House and secondly at the discretion of the Trustees in the relief of persons in necessitous circumstances.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THIRD HOUSE TRUST**

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It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

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**Basis of independent examiner's report**

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  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Johal Stott & Co*

**JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANT  
10 DARTMOUTH PARK HILL  
LONDON NW6 1HL.**

**DATED: 10TH MARCH 2025**

**THIRD HOUSE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2024**

<b>Income Receipts</b>	<b>31/03/2024</b>	<b>31/03/2023</b>
	<b>£</b>	<b>£</b>
From voluntary sources	-	-
Interest received	1,482	443
Income from Investments	32,539	34,365
Other Income	-	-
<b>Total Receipts</b>	<u>34,020</u>	<u>34,808</u>
<b>Direct charitable expenditure</b>		
Wages and National Insurance	-	-
Grants for Projects	26,926	26,971
Travel expenses	-	-
Repairs and Renewals	-	-
Insurance	-	-
Rent and Rates	-	-
Depreciation	-	-
	<u>26,926</u>	<u>26,971</u>
<b>Other expenditure</b>		
Telephone	-	-
Printing, Postage and Stationery	-	-
Bank charges	-	-
Legal and Professional fees	7,409	7,703
Accountancy fees	1,776	1,620
Sundry expenses	-	-
<b>Total Expenditure</b>	<u>9,185</u>	<u>9,323</u>
	<u>36,111</u>	<u>38,294</u>
<b>Net Surplus/ (Deficit) for the year</b>	(2,091)	(3,487)
Profit on Disposal of Shares	-	-
Loss on Disposal of Shares	-	(18,094)
Loss on Disposal of Unit Trusts	(858)	(10,600)
Fund balance brought forward	(2,749)	(30,181)
	917,117	947,298
<b>FUND BALANCE CARRIED FORWARD</b>	<u>914,370</u>	<u>917,117</u>

THIRD HOUSE TRUST  
STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024

	Notes	31/03/2024	31/03/2023	
		£	£	
<b>Monetary assets</b>				
<b>Bank and Cash Balances</b>				
Bank Current Account		67,358	62,530	
Bank Deposit Account		-	-	
Charity Cash Account		49,536	17,594	
<b>Total for general purposes fund</b>		116,894	80,124	
<b>Investment Assets</b>				
Unit Trust Portfolio	1	436,353	483,159	
Share Portfolio	2	362,899	356,952	
Deposit held by Thorntons		-	-	
		799,252	840,111	
<b>Fixed Assets</b>				
Fixtures and Fittings at cost		4,103	4,103	
Less: Depreciation		(4,103)	(4,103)	
		-	0	
		916,146	920,237	
<b>Current Assets</b>				
Prepayments		-	-	
<b>Less: Liabilities</b>				
Accountancy		1,776	3,120	
Other creditors		-	-	
		1,776	3,120	
		914,370	917,117	

(Name) TRUSTEE: H.S BERMAN

DATED 17<sup>th</sup> MARCH 2025 V.S

THIRD HOUSE TRUST

NOTES TO THE ACCOUNTS AT 31ST MARCH 2024

NOTE 1

UNIT TRUST PORTFOLIO

Company	Date of Investment	Quantity	Amount Invested	Current Fund Value	Type of Fund
Rathbone Unit Trust Management	10/10/2018	52282	49,867	45,418	Ethical Bond
Royal London Asset Management	08/10/2018	46965	49,298	45,354	Sterling Bond
Atlantis House	11/01/2022	27000	30,495	32,538	Income
Picton Property Income	09/10/2018	64,907	55,000	42,287	Ord NPV
HICL Infrastructure Plc -Ord £0.0001	26/04/2022	28,000	48,952	35,336	
The Renewable Infrastructure - GRP Ord NPV	26/04/2022	26,300	35,163	26,510	
Gold Bullion Securities Ltd USD 0.00001	10/06/2022	200	27,492	32,442	
W/S Ruffer Managed Funds Diversified Returns	09/08/2022	47,000	48,081	45,520	
Jupiter Strategic Bond Fund Inc	30/06/2023	101217	53,269	55,163	
Royal London Unit Trust - Short Term Money Market	11/07/2023	40003	38,736	39,697	
				<u>436,353</u>	<u>400,265</u>

The Current Fund Value at 31st March 2024 has been provided by AJ Bell Securities

NOTE 2

SHARE PORTFOLIO

Company	Investment	Quantity	Invested	Share Value	Share
Vodafone Group	24/02/2014	11,727	30,737	8,262	Ord \$ 0.2095238
United Utilities	27/02/2007	2,781	27,374	28,623	Ord 5p
Mercantile Inv Trust	31/10/2011	28,000	26,357	63,980	Ord 2.5p
Henderson Far East Inc	09/11/2011	9,000	24,938	19,980	Ord NPV
Shell	08/10/2018	1,032	26,986	27,093	B Ord Euro 0.07
Vestry Group Plc	08/10/2018	2,769	26,992	34,073	Ord 50p
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Phoenix Fund Service ( UK ) Ltd	27/04/2022	17439	14,920		
SarasIn Fund Management -SA Global Higher Div	02/07/2020	18829	29,743	37,770	Income
JP Morgan Claverhouse IT Plc	04/03/2020	3,495	24,994	39,501	Ord 25p
JP Morgan Claverhouse IT Plc	26/04/2022	2,205	15,840		
Monks Investment Trust	26/08/2020	2,850	29,997	60,685	Ord 0.05p
Monks Investment Trust £0.05	26/04/2022	1,450	15,048		
Monks Investment Trust £0.05	10/06/2022	1,000	9,642		
				<u>362,899</u>	<u>390,687</u>

The Current Share Value at 31st March 2024 has been provided by AJ Bell Securities.



**THIRD HOUSE**

England & Wales - Charity number 253794

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# Accounts

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**THIRD HOUSE TRUST  
ANNUAL REPORT AND ACCOUNTS  
YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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CHARTERED CERTIFIED ACCOUNTANTS  
10 DARTMOUTH PARK HILL  
LONDON NW8 1HL**

**THIRD HOUSE TRUST**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2023**

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1  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
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*Johal Stott & Co*

**JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANT  
10 DARTMOUTH PARK HILL  
LONDON NW5 1HL**

DATED: 13 TH MARCH 2024

**THIRD HOUSE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2023**

<b>Income Receipts</b>	<b>31/03/2023</b>	<b>31/03/2022</b>
	<b>£</b>	<b>£</b>
From voluntary sources	-	-
Interest received	443	-
Income from Investments	34,365	25,911
Other Income	-	-
<b>Total Receipts</b>	<b>34,808</b>	<b>25,911</b>
	<b>34,808</b>	<b>25,911</b>
<b>Direct charitable expenditure</b>		
Wages and National Insurance	-	-
Grants for Projects	28,971	24,150
Travel expenses	-	-
Repairs and Renewals	-	-
Insurance	-	-
Rent and Rates	-	-
Depreciation	-	-
	<b>28,971</b>	<b>24,150</b>
<b>Other expenditure</b>		
Telephone	-	-
Printing, Postage and Stationery	-	-
Bank charges	-	25
Legal and Professional fees	7,703	8,783
Accountancy fees	1,820	1,500
Sundry expenses	-	-
<b>Total Expenditure</b>	<b>9,323</b>	<b>8,308</b>
	<b>38,293</b>	<b>32,458</b>
<b>Net Surplus/ (Deficit) for the year</b>	<b>(3,487)</b>	<b>(6,548)</b>
Profit on Disposal of Shares	-	-
Loss on Disposal of Shares	(16,094)	(1,821)
Loss on Disposal of Unit Trusts	(10,800)	(7,874)
Fund balance brought forward	(30,181)	(15,842)
	<b>947,298</b>	<b>963,138</b>
<b>FUND BALANCE CARRIED FORWARD</b>	<b>917,117</b>	<b>947,298</b>

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THIRD HOUSE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023

	Notes	31/03/2023 £		31/03/2022 £	
<b>Monetary assets</b>					
<b>Bank and Cash Balances</b>					
Bank Current Account		62,630		59,700	
Bank Deposit Account		-		-	
Charity Cash Account		17,594		255,797	
<b>Total for general purposes fund</b>		-	80,124	255,797	316,497
<b>Investment Assets</b>					
Unit Trust Portfolio	1	483,159		348,230	
Share Portfolio	2	358,952		287,067	
Deposit held by Thorntons		-		-	
		-	840,111	635,297	833,297
<b>Fixed Assets</b>					
Fixtures and Fittings at cost		4,103		4,103	
Less: Depreciation		(4,103)		(4,103)	
		-		-	0
			920,237	948,786	
<b>Current Assets</b>					
Prepayments		-		-	
<b>Less: Liabilities</b>					
Accountancy		3,120		1,500	
Other creditors		-		-	
		-		-	
			3,120	1,500	
			917,117	947,286	

Harold J. Berman



DATED 13th March 2024

4  
THIRD HOUSE TRUST

NOTES TO THE ACCOUNTS AT 31ST MARCH 2023

NOTE 1

UNIT TRUST PORTFOLIO

Company	Date of Investment	Quantity	Amount Invested	Current Fund Value	Type of Fund
Rathbone Unit Trust Management	10/10/2018	52251	49,842	43,123	Ethical Bond
Royal London Asset Management	08/10/2018	48965	49,190	43,527	Sterling Bond
Royal London Asset Management- Short Duration High Yield	28/12/2022	84842	48,100	47,847	
Aegon Asset Management	08/10/2018	10441	11,283	4,848	Property Income
Atlantis House	11/01/2022	27000	30,485	30,416	Income
Picton Property Income	09/10/2018	64,907	55,000	44,948	Ord NPV
HICL Infrastructure Plc -Ord £0.0001	26/04/2022	26,000	48,952	43,260	
The Renewable Infrastructure - GRP Ord NPV	26/04/2022	26,300	35,163	32,849	
Gold Bullion Securities Ltd USD 0.00001	10/06/2022	260	35,740	38,470	
LF Ruffer Managed Funds Diversified Returns	09/08/2022	47,000	48,364	48,307	
M&G Securities- Floating Rate High Yield	27/04/2022	37400	33,842	32,908	
L&G SHRT Dated Sterling Corp Bond Indx I Inc	16/12/2022	80000	37,206	37,144	
			<b>483,159</b>	<b>447,847</b>	

The Current Fund Value at 31st March 2023 has been provided by AJ Bell Securities

NOTE 2

SHARE PORTFOLIO

Company	Investment	Quantity	Invested	Share Value	Share
Vodafone Group	24/02/2014	11,727	30,737	10,473	Ord \$ 0.2095238
United Utilities	27/02/2007	2,781	21,254	29,486	Ord 5p
Mercantile Inv Trust	31/10/2011	28,000	26,357	56,042	Ord 2.5p
Henderson Far East Inc	09/11/2011	9,000	24,938	23,423	Ord NPV
Shell	08/10/2018	1,032	26,986	23,821	B Ord Euro 0.07
Vestry Group Plc	08/10/2018	2,769	26,992	21,633	Ord 50p
Artemis	08/10/2018	12271	29,687	31,167	Income
Phoenix Fund Service ( UK ) Ltd	08/10/2018	19535	29,844	38,193	Cheiverton UK Equity Income
Phoenix Fund Service ( UK ) Ltd	27/04/2022	17439	15,093		
Sarasin Fund Management -SA Global Higher Div	02/07/2020	18829	29,743	38,878	Income
JP Morgan Claverhouse IT Plc	04/03/2020	3,496	24,094	38,532	Ord 25p
JP Morgan Claverhouse IT Plc	26/04/2022	2,205	15,840		
Monks Investment Trust	26/06/2020	2,850	29,997	51,251	Ord 0.05p
Monks Investment Trust £0.05	26/04/2022	1,450	15,048		
Monks Investment Trust £0.05	10/06/2022	1,000	9,842		
			<b>356,952</b>	<b>360,689</b>	

The Current Share Value at 31st March 2023 has been provided by AJ Bell Securities.

**THIRD HOUSE**

England & Wales - Charity number 253794

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# Accounts

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THIRD HOUSE TRUST  
ANNUAL REPORT AND ACCOUNTS  
YEAR ENDED 31ST MARCH 2022

JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANTS  
10 DARTMOUTH PARK HILL  
LONDON NW6 1HL.

**THIRD HOUSE TRUST**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2022**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THIRD HOUSE TRUST**

I have reported on the accounts of the Trust for the year ended 31st March 2022 which are set out on pages 1 to 5.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- to examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements:
  - \* to keep accounting records in accordance with section 130 of the 2011 Act; and
  - \* to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Johal Stott & Co.*

**JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANT  
10 DARTMOUTH PARK HILL  
LONDON NW5 1HL**

**DATED:**

THIRD HOUSE TRUST

ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2022

The Third House Trust is constituted by a Deed of Trust and is a registered Charity number 253794.  
The address is 4 Rosedale Drive, Edmonton, London, N9 7LG.

The Charity's Trustees during the year to 31st March 2022 were:-

Patrick Nicholson (Trustee )  
Toni Shaw (Trustee - appointed 8th March 2021)  
Harold J Berman ( Treasurer )  
Mark Taylor ( Secretary )

The objects of the Charity are for the advancement of the education and training and the promotion of the moral and spiritual wellbeing of prisoners which expression shall mean persons who are suffering or have suffered a legal restriction on their liberty in any penal or correctional establishment or through any means whatsoever and shall include persons lately discharged from Norman House and Second House and secondly at the discretion of the Trustees in the relief of persons in necessitous circumstances.

**THIRD HOUSE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2022**

	31/03/2022	31/03/2021
	£	£
<b>Income Receipts</b>		
From voluntary sources	-	-
Interest received	-	154
Income from Investments	-	25,002
Other Income	25,911	-
<b>Total Receipts</b>	<u>25,910</u>	<u>25,156</u>
	<u>25,910</u>	<u>25,156</u>
<b>Direct charitable expenditure</b>		
Wages and National Insurance	-	-
Grants for Projects	-	-
Travel expenses	24,150	16,000
Repairs and Renewals	-	-
Insurance	-	-
Rent and Rates	-	-
Depreciation	-	-
	<u>24,150</u>	<u>16,000</u>
<b>Other expenditure</b>		
Telephone	-	-
Printing, Postage and Stationery	-	-
Bank charges	-	-
Legal and Professional fees	25	-
Accountancy fees	6,783	6,070
Sundry expenses	1,500	1,380
	<u>8,308</u>	<u>7,450</u>
<b>Total Expenditure</b>	<u>32,458</u>	<u>23,450</u>
	<u>32,458</u>	<u>23,450</u>
<b>Net Surplus/ (Deficit) for the year</b>	(6,548)	1,705
Profit on Disposal of Shares	-	-
Loss on Disposal of Shares	-	-
Loss on Disposal of Unit Trusts	(1,621)	(30,303)
	<u>(7,674)</u>	<u>(10,297)</u>
Fund balance brought forward	(15,843)	(38,894)
	963,138	1,002,032
<b>FUND BALANCE CARRIED FORWARD</b>	<u>947,295</u>	<u>963,138</u>
	<u>947,295</u>	<u>963,138</u>

THIRD HOUSE TRUST

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	Notes	31/03/2022 £	31/03/2021 £	
<b>Monetary assets</b>				
<b>Bank and Cash Balances</b>				
Bank Current Account		59,700	259,496	
Bank Deposit Account		-	-	
Charity Cash Account		255,797	48,270	
<b>Total for general purposes fund</b>			315,497	307,766
<b>Investment Assets</b>				
Unit Trust Portfolio	1	346,230	342,516	
Share Portfolio	2	287,067	314,313	
Deposit held by Thomlons		-	-	
			633,297	656,829
<b>Fixed Assets</b>				
Fixtures and Fittings at cost		4,103	4,103	
Less: Depreciation		(4,103)	(4,103)	
			-	0
			948,796	964,597
<b>Current Assets</b>				
Prepayments		-	-	
<b>Less: Liabilities</b>				
Accountancy		1,500	1,380	
Other creditors		-	78	
			1,500	1,458
			947,296	963,138

(Name) TRUSTEE: HAROLD JOSEPH BERMAN  
 DATED 27th MARCH 2023

*HJB*

THIRD HOUSE TRUST

NOTES TO THE ACCOUNTS AT 31ST MARCH 2022

NOTE 1

UNIT TRUST PORTFOLIO

Company	Date of Investment	Amount Invested	Current Fund Value	Type of Fund
Ralbone Unit Trust Management	10/10/2018	49,809	50,030	Ethical Bond
Muzinich Funds	09/10/2018	50,000	49,902	Global Tactical Credit
Royal London Asset Management	08/10/2018	49,190	47,528	Sterling Bond
Kames Capital (now under Aegon Asset Management UK Plc)	08/10/2018	23,016	16,402	Property Income
Kames Capital (now under Aegon Asset Management UK Plc)	10/10/2018	54,846	56,414	Diversified Monthly Income
Artemis	08/10/2018	29,667	31,807	Income
Phoenix Fund Service ( UK ) Ltd	08/10/2018	29,644	28,002	Chelverton UK Equity Income
SarasIn Fund Management -SA Global Higher Div	02/07/2020	29,743	38,052	Income
Atlantis House	11/01/2022	30,495	30,329	Income
		<u>346,230</u>	<u>348,466</u>	

The Current Fund Value at 31st March 2022 has been provided by AJ Bell Securities

NOTE 2

SHARE PORTFOLIO

Company	Investment	Quantity	Invested	Share Value	Share
Vodafone Group	24/02/2014	11,727	30,737	14,641	Ord \$ 0.2095238
United Utilities	27/02/2007	2,781	21,254	31,265	Ord 5p
Trinity Mirror (changed name to Reach Plc)	28/03/2007	3,700	19,813	7,064	Ord 10p
Mercantile Inv Trust	31/10/2011	28,000	26,357	60,830	Ord 2.5p
Henderson Far East Inc	09/11/2011	9,000	24,938	26,415	Ord NPV
Picton Property Income	09/10/2018	64,907	55,000	64,063	Ord NPV
Royal Dutch Shell (amalgamated with Shell - now under Shell )	08/10/2018	1,032	26,986	21,762	B Ord Euro 0.07
Bovis Homes Group (now trading under Vistry Group Plc)	08/10/2018	2,693	26,992	26,078	Ord 50p
JP Morgan Claverhouse IT Plc	04/03/2020	3,495	24,994	25,059	Ord 25p
Monks Investment Trust	26/06/2020	2,850	29,997	31,692	Ord 0.05p
			<u>287,067</u>	<u>308,869</u>	

The Current Share Value at 31st March 2022 has been provided by AJ Bell Securities.



**THIRD HOUSE**

England & Wales - Charity number 253794

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# Accounts

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**THIRD HOUSE TRUST  
ANNUAL REPORT AND ACCOUNTS  
YEAR ENDED 31ST MARCH 2021**

**JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANTS  
10 DARTMOUTH PARK HILL  
LONDON NW5 1HL.**

THIRD HOUSE TRUST  
ANNUAL REPORT AND ACCOUNTS  
YEAR ENDED 31ST MARCH 2021

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**THIRD HOUSE TRUST**  
**ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021**

The Third House Trust is constituted by a Deed of Trust and is a registered Charity number 253794.  
The address is 4 Rosedale Drive, Edmonton, London, N9 7LG.

The Charity's Trustees during the year to 31st March 2021 were:-

Patrick Nicholson (Trustee )  
Harold J Berman ( Treasurer )  
Mark Taylor ( Secretary )

Appointed 9th September 2020

The objects of the Charity are for the advancement of the education and training and the promotion of the moral and spiritual wellbeing of prisoners which expression shall mean persons who are suffering or have suffered a legal restriction on their liberty in any penal or correctional establishment or through any means whatsoever and shall include persons lately discharged from Norman House and Second House and secondly at the discretion of the Trustees in the relief of persons in necessitous circumstances.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THIRD HOUSE TRUST**

We report on the accounts of the Trust for the year ended 31st March 2021 which are set out on pages 3 to 5.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Johal Stott & Co*

JOHAL STOTT & CO  
CHARTERED CERTIFIED ACCOUNTANT  
10 DARTMOUTH PARK HILL  
LONDON NW6 1HL

DATED: 11th February 2022

**THIRD HOUSE TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31ST MARCH 2021**

	31/03/2021	31/03/2020
	£	£
<b>Income Receipts</b>		
From voluntary sources	-	-
Interest received	154	635
Income from Investments	25,002	35,011
Other Income	-	-
<b>Total Receipts</b>	<u>25,156</u>	<u>35,646</u>
	<u>25,155</u>	<u>35,646</u>
<b>Direct charitable expenditure</b>		
Wages and National Insurance	-	-
Grants for Projects	-	-
Travel expenses	16,000	24,050
Repairs and Renewals	-	-
Insurance	-	-
Rent and Rates	-	-
Depreciation	-	6
	<u>16,000</u>	<u>24,056</u>
<b>Other expenditure</b>		
Telephone	-	-
Printing, Postage and Stationery	-	-
Bank charges	-	-
Legal and Professional fees	6,070	7,046
Accountancy fees	1,380	1,260
Sundry expenses	-	-
<b>Total Expenditure</b>	<u>7,450</u>	<u>8,308</u>
	<u>23,450</u>	<u>32,364</u>
<b>Net Surplus/ (Deficit) for the year</b>	1,705	3,281
Profit on Disposal of Shares	-	10,515
Loss on Disposal of Shares	(30,303)	-
Loss on Disposal of Unit Trusts	(10,297)	-
Fund balance brought forward	(38,894)	13,797
	<u>1,002,032</u>	<u>988,235</u>
<b>FUND BALANCE CARRIED FORWARD</b>	<u>963,138</u>	<u>1,002,032</u>

**THIRD HOUSE TRUST**  
**STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021**

	Notes	31/03/2021 £	31/03/2020 £	
<b>Monetary assets</b>				
<b>Bank and Cash Balances</b>				
Bank Current Account		259,496	251,679	
Bank Deposit Account		-	-	
Charity Cash Account		<u>48,270</u>	<u>13,884</u>	
<b>Total for general purposes fund</b>			307,766	265,563
<b>Investment Assets</b>				
Unit Trust Portfolio	1	342,516	387,642	
Share Portfolio	2	314,313	350,163	
Deposit held by Thorntons		-	-	
			<u>656,829</u>	<u>737,805</u>
<b>Fixed Assets</b>				
Fixtures and Fittings at cost		4,103	4,103	
Less: Depreciation		<u>(4,103)</u>	<u>(4,103)</u>	
			-	0
			<u>984,596</u>	<u>1,003,370</u>
<b>Current Assets</b>				
Prepayments		-	-	
<b>Less: Liabilities</b>				
Accountancy		1,380	1,260	
Other creditors		<u>78</u>	<u>78</u>	
			<u>1,458</u>	<u>1,338</u>
			<u>983,138</u>	<u>1,002,032</u>

(Name) TRUSTEE:

*W3*

DATED

*11<sup>th</sup> FEBRUARY 2022*

THIRD HOUSE TRUST

NOTES TO THE ACCOUNTS AT 31ST MARCH 2021

NOTE 1

UNIT TRUST PORTFOLIO

Company	Date of Investment	Amount Invested	Current Fund Value	Type of Fund
Rathbone Unit Trust Management	10/10/2018	49,795	54,146	Ethical Bond
Muzinich Funds	09/10/2018	50,000	52,711	Global Tactical Credit
Royal London Asset Management	08/10/2018	49,190	48,552	Sterling Bond
Kames Capital (now under Aegon Asset Management UK Plc)	08/10/2018	49,814	37,821	Property Income
Kames Capital (now under Aegon Asset Management UK Plc)	10/10/2018	54,648	56,471	Diversified Monthly Income
Artemis	08/10/2018	29,687	29,946	Income
Phoenix Fund Service ( UK ) Ltd	08/10/2018	29,641	27,719	Chelverton UK Equity Income
Sarasin Fund Management -SA Global Higher Div	02/07/2020	29,743	34,287	Income
		<u>342,516</u>	<u>341,653</u>	

The Current Fund Value at 31st March 2021 has been provided by AJ Bell Securities

NOTE 2

SHARE PORTFOLIO

Company	Date of Investment	Quantity	Amount Invested	Current Share Value	Type of Share
City Merchants HI Yld	15/02/2007	14,250	27,365	26,790	Ord 2p
Vodafone Group	24/02/2014	11,727	30,737	15,469	Ord \$ 0.2095238
United Utilities	27/02/2007	2,781	21,254	25,744	Ord 5p
Trinity Mirror	28/03/2007	3,700	19,813	8,304	Ord 10p
Mercantile Inv Trust	31/10/2011	28,000	26,357	71,400	Ord 2.5p
Henderson Far East Inc	09/11/2011	9,000	24,816	29,295	Ord NPV
Pictou Property Income	09/10/2018	64,907	65,000	55,917	Ord NPV
Royal Dutch Shell	08/10/2018	1,032	26,986	13,798	B Ord Euro 0.07
Bovis Homes Group (now trading under Vistry Group Plc)	08/10/2018	2,693	26,985	30,251	Ord 50p
JP Morgan Claverhouse IT Plc	04/03/2020	3,495	24,994	24,011	Ord 25p
Monks Investment Trust	26/06/2020	2,850	29,997	38,504	Ord 0.05p
			<u>314,313</u>	<u>339,483</u>	

The Current Share Value at 31st March 2021 has been provided by AJ Bell Securities.