

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

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

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

INDEX	PAGE
Annual Report	1
Independent Examiner's Report	2
Receipts and Payments Account	3
Statement of Assets and Liabilities	4
Notes to the Accounts	5

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

Ve report 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:

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 £
Income Receipts		
From voluntary sources	-	-
Interest received	-	154
Income from Investments	-	25,002
Other Income	25,911	-
Total Receipts	<u>25,910</u>	<u>25,156</u>
	<u>25,910</u>	<u>25,156</u>
Direct charitable expenditure		
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>
Other expenditure		
Telephone	-	-
Printing, Postage and Stationery	-	-
Bank charges	-	-
Legal and Professional fees	25	-
Accountancy fees	6,783	6,070
Sundry expenses	1,500	1,380
Total Expenditure	<u>8,308</u>	<u>7,450</u>
	<u>32,458</u>	<u>23,450</u>
Net Surplus/ (Deficit) for the year	(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
FUND BALANCE CARRIED FORWARD	<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 £	
Monetary assets				
Bank and Cash Balances				
Bank Current Account		59,700	259,496	
Bank Deposit Account		-	-	
Charity Cash Account		255,797	48,270	
Total for general purposes fund			315,497	307,766
Investment Assets				
Unit Trust Portfolio	1	346,230	342,516	
Share Portfolio	2	287,067	314,313	
Deposit held by Thomtons		-	-	
			633,297	656,829
Fixed Assets				
Fixtures and Fittings at cost		4,103	4,103	
Less: Depreciation		(4,103)	(4,103)	
			-	0
			948,796	964,597
Current Assets				
Prepayments		-	-	
			-	-
Less: Liabilities				
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

WJm

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
Ralibone 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	54,646	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
Sarasln 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.

