

<b>Association</b>	<b>Teign Housing</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.teignhousing.co.uk/about-us/resources/">https://www.teignhousing.co.uk/about-us/resources/</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.teignhousing.co.uk/about-us/board-and-management/">https://www.teignhousing.co.uk/about-us/board-and-management/</a>	
<b>Regulatory status</b>	G1/V1	<b>31-Mar-21</b>
<b>Year End</b>	31-Mar-20	
<b>Nominal bLEND loan £k</b>	33,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
A	Total Units Owned and Managed	3,828	Taken from Note 9			
B	General Needs Under Development	99	Taken from Note 9			
C	Low Cost Home Ownership under Development	38	Taken from Note 9			
				No. Units Owned	3,691	Calculated as A-B-C
	Housing Properties £k	136,443	Taken from note 9 - Cost or valuation less depreciation	Housing Properties £k	136,443	
D	Total Debt	47,358	Taken from Note 15a			
E	Cash and cash equivalents	11,357	Taken from statement of financial position			
				Net Debt £k	36,001	Calculated as D-E
	Operating surplus £k	6,834	Taken from Statement of Comprehensive Income	Operating surplus £k	6,834	
F	Interest and financing costs £k	- 2,466	Taken from Statement of Comprehensive Income			
G	Interest receivable £k	63	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 2,403	Calculated a F+G
	Social Housing Lettings £k	17,549	Taken from Note 2a	Social housing lettings turnover £k	17,549	
	Turnover £k	19,905	Taken from Statement of Comprehensive Income	Total Turnover £k	19,905	