

Association	Teign Housing	
Web Address for Financial Statements	https://www.teignhousing.co.uk/about-us/resources/	
Web Address for Senior Management Team	https://www.teignhousing.co.uk/about-us/board-and-management/	
Regulatory status	G1/V1	31-Mar-21
Year End	31-Mar-21	
Nominal bLEND loan £k	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
	Units under management at end of year	3,714	Taken from Note 9	Units owned	3,714	
	Housing Properties £k	141,088	Taken from note 9 - Cost or valuation less depreciation	Housing Properties £k	141,088	
A	Total Debt	46,942	Taken from Note 15a			
B	Cash and cash equivalents	11,421	Taken from statement of financial position			
	Operating surplus £k	6,149	Taken from Statement of Comprehensive Income	Net Debt £k	35,521	Calculated as A-B
C	Interest and financing costs £k	- 2,684	Taken from Statement of Comprehensive Income	Operating surplus £k	6,149	
D	Interest receivable £k	6	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	18,063	Taken from Note 2a	Net interest payable £k	- 2,678	Calculated a C+D
	Turnover £k	19,864	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	18,063	
				Total Turnover £k	19,864	