

Association	Trust Housing Association Limited	
Web Address for Financial Statements	https://www.trustha.org.uk/media/uploads/documents/Annual_Review_Accounts_2021.pdf	
Web Address for Senior Management Team	https://www.trustha.org.uk/about-us/executive-team	
Regulatory status	Compliant	31/03/2021
Year End	31-Mar-21	
Nominal bLEND loan £k	22,000	

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	Owned, Social Housing	3,665	Taken from Note 16			
B	Owned, Non-Social/Non Rent	0				
	Housing Properties £k	151,793	Taken from statement of financial position	No of Units owned	3,665	Calculated as A+B
C	Total Debt	31,737	Taken from Note 13	Housing Properties £k	151,793	
E	Cash and cash equivalents	3,363	Taken from statement of financial position	Net Debt £k	28,374	Calculated as C-D
	Operating surplus £k	4,282	Taken from Statement of Comprehensive Income	Operating surplus £k	4,282	
E	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
F	Interest receivable £k	1	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated as E+F
	Social Housing Lettings £k	30,621	Taken from Note 4	Social housing lettings turnover £k	30,621	
	Turnover £k	32,737	Taken from Statement of Comprehensive Income	Total Turnover £k	32,737	