

<b>Association</b>	<b>Taff Housing Association Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://taffhousing.co.uk/wp-content/uploads/2021/07/Financial-Statements-2021-Final-Signed.pdf">https://taffhousing.co.uk/wp-content/uploads/2021/07/Financial-Statements-2021-Final-Signed.pdf</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://taffhousing.co.uk/about-us/executive-leadership-team/">https://taffhousing.co.uk/about-us/executive-leadership-team/</a>	
<b>Regulatory status</b>	Standard	19th March 21
<b>Year End</b>	31-Mar-21	
<b>bLEND loan facility nominal amount £k</b>	25,000	

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
	Owned and Managed	1,527	Taken from Note 10	No. of units Owned	1,527	
	Housing Properties £k	112,895	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	112,895	
A	Total Debt	41,934	Taken from Note 23			
B	Cash and cash equivalents	4,768	Taken from statement of financial position			
	Operating surplus £k	2,548	Taken from Statement of Comprehensive Income	Net Debt £k	37,166	Calculated as A-B
C	Interest and financing costs £k	- 1,453	Taken from Statement of Comprehensive Income	Operating surplus £k	2,548	
D	Interest receivable £k	2	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	11,017	Taken from Note 3	Net interest payable £k	- 1,451	Calculated a C+D
	Turnover £k	12,399	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	11,017	
				Total Turnover £k	12,399	