

Association	Taff Housing Association Limited	
Web Address for Financial Statements	https://taffhousing.co.uk/wp-content/uploads/2022/07/Financial-Statements-31.03.2022-signed.pdf	
Web Address for Senior Management Team	https://taffhousing.co.uk/about-us/executive-leadership-team/	
Regulatory status	Standard	19th March 21
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	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	1,495	Taken from Note 10	No. of units Owned	1,495	
	Housing Properties £k	116,700	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	116,700	
A	Total Debt	44,698	Taken from Note 23			
B	Cash and cash equivalents	10,329	Taken from statement of financial position	Net Debt £k	34,369	Calculated as A-B
	Operating surplus £k	2,563	Taken from Statement of Comprehensive Income	Operating surplus £k	2,563	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	-	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	11,282	Taken from Note 3	Social housing lettings turnover £k	11,282	
	Turnover £k	12,798	Taken from Statement of Comprehensive Income	Total Turnover £k	12,798	