

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-22
Year End	31-Mar-22	
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	3,743	Taken from Note 9	Units owned	3,743	
	Housing Properties £k	147,740	Taken from note 9 - Cost or valuation less depreciation	Housing Properties £k	147,740	
A	Total Debt	57,471	Taken from Note 15a			
B	Cash and cash equivalents	16,373	Taken from statement of financial position			
				Net Debt £k	41,098	Calculated as A-B
	Operating surplus £k	4,233	Taken from Statement of Comprehensive Income	Operating surplus £k	4,233	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	6	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	5,894
	Social Housing Lettings £k	18,505	Taken from Note 2a	Social housing lettings turnover £k	18,505	Calculated a C+D
	Turnover £k	20,479	Taken from Statement of Comprehensive Income	Total Turnover £k	20,479	