

Association	Trent & Dove Housing Limited	
Web Address for Financial Statements	https://www.trentanddove.org/company-information/plans-financial-annual-report-accounts/	
Web Address for Senior Management Team	https://www.trentanddove.org/company-information/executive-team/	
Regulatory status	G1/V1	November 21 Regulatory Judgement
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	55,000	

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	6,474	Taken from Note 27	No. of units Owned	6,474	
	Housing Properties £k	206,156	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	206,156	
A	Total Debt	127,474	Taken from Note 21			
B	Cash and cash equivalents	5,758	Taken from statement of financial position			
	Operating surplus £k	9,223	Taken from Statement of Comprehensive Income	Net Debt £k	121,716	Calculated as A-B
C	Interest and financing costs £k	- 4,759	Taken from Statement of Comprehensive Income	Operating surplus £k	9,223	
D	Interest receivable £k	1	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	30,482	Taken from Note 3	Net interest payable £k	- 4,758	Calculated a C+D
	Turnover £k	32,652	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	30,482	
				Total Turnover £k	32,652	