

Association	Trust Housing Association Limited	
Web Address for Financial Statements	https://www.trustha.org.uk/about-us/our-performance	
Web Address for Senior Management Team	https://www.trustha.org.uk/about-us/executive-team	
Regulatory status	Compliant	31/03/2022
Year End	31-Mar-22	
Nominal bLEND loan £k	20,000	

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
	Social Housing Total Owned	3,664	Taken from Note 17	No. of units Owned	3,664	
	Housing Properties £k	155,040	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	155,040	
A	Total Debt	54,513	Taken from Note 13			
B	Cash and cash equivalents	23,973	Taken from statement of financial position			
	Operating surplus £k	2,408	Taken from Statement of Comprehensive Income	Net Debt £k	30,540	Calculated as A-B
C	Interest and financing costs £k	1,046	Taken from Statement of Comprehensive Income	Operating surplus £k	2,408	
D	Interest receivable £k	-	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	32,220	Taken from Note 4b	Net interest payable £k	-	Calculated as C+D
	Turnover £k	34,224	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	32,220	
				Total Turnover £k	34,224	