

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	Strapline judgement 14 December 2022
Year End	31-Mar-23	
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
A B	Social Housing Total Owned	3,913	Taken from Note 9	No. of units Owned	3,913	Calculated as A-B
	Housing Properties £k	158,916	Taken from note 9 - Cost or valuation less depreciation	Housing Properties £k	158,916	
	Total Debt	57,491	Taken from Note 15a	Net Debt £k	52,172	
	Cash and cash equivalents	5,319	Taken from statement of financial position	Operating surplus £k	4,453	
C D	Operating surplus £k	4,453	Taken from Statement of Comprehensive Income	Net interest payable £k	- 1,904	Calculated as C+D
	Interest and financing costs £k	- 1,977	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	19,442	
	Interest receivable £k	73	Taken from Statement of Comprehensive Income	Total Turnover £k	21,390	
	Social Housing Lettings £k	19,442	Taken from Note 2a			
	Turnover £k	21,390	Taken from Statement of Comprehensive Income			