

<b>Association</b>	<b>Taff Housing Association Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://taffhousing.co.uk/wp-content/uploads/2023/07/Financial-Statements-31.03.2023_.pdf">https://taffhousing.co.uk/wp-content/uploads/2023/07/Financial-Statements-31.03.2023_.pdf</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://taffhousing.co.uk/about-us/executive-leadership-team/">https://taffhousing.co.uk/about-us/executive-leadership-team/</a>	
<b>Regulatory status</b>	Standard	19th March 21
<b>Year End</b>	31-Mar-23	
<b>bLEND loan facility nominal amount £k</b>	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	1,481	Taken from Note 10	No. of units Owned	1,481	
	Housing Properties £k	121,920	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	121,920	
A	Total Debt	43,298	Taken from Note 23			
B	Cash and cash equivalents	6,594	Taken from statement of financial position	Net Debt £k	36,704	Calculated as A-B
	Operating surplus £k	2,518	Taken from Statement of Comprehensive Income	Operating surplus £k	2,518	
C	Interest and financing costs £k	1,755	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	- 52	Taken from Statement of Comprehensive Income	Net interest payable £k	1,703	Calculated a C+D
	Social Housing Lettings £k	11,973	Taken from Note 3	Social housing lettings turnover £k	11,973	
	Turnover £k	14,057	Taken from Statement of Comprehensive Income	Total Turnover £k	14,057	