

Association	Trent & Dove Housing Limited	
Web Address for Financial Statements	https://www.trustha.org.uk/about-us/how-were-performing/	
Web Address for Senior Management Team	https://www.trentanddove.org/company-information/executive-team/	
Regulatory status	G1/V1	Strapline Judgement 28 September 2022
Year End	31-Mar-23	
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	6,529	Taken from Note 27	No. of units Owned	6,529	
	Housing Properties £k	222,112	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	222,112	
A	Total Debt	157,023	Taken from Note 21			
B	Cash and cash equivalents	12,888	Taken from Statement of Financial Position			
	Operating surplus £k	8,601	Taken from Statement of Comprehensive Income	Net Debt £k	144,135	Calculated as A-B
C	Interest and financing costs £k	- 6,291	Taken from Statement of Comprehensive Income	Operating surplus £k	8,601	
D	Interest receivable £k	747	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	31,836	Taken from Note 3	Net interest payable £k	- 5,544	Calculated a C+D
	Turnover £k	33,685	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	31,836	
				Total Turnover £k	33,685	