

<b>Association</b>	<b>Teign Housing</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.teignhousing.co.uk/about-us/annual-accounts/">https://www.teignhousing.co.uk/about-us/annual-accounts/</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.teignhousing.co.uk/about-us/board-and-management/">https://www.teignhousing.co.uk/about-us/board-and-management/</a>	
<b>Regulatory status</b>	G1/V2	<b>Narrative judgement 13 December 2023</b>
<b>Year End</b>	31-Mar-23	
<b>Nominal bLEND loan £k</b>	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
	Social Housing Total Owned	3,913	Taken from Note 9	No. of units Owned	3,913	
	Housing Properties £k	158,916	Taken from note 9 - Cost or valuation less depreciation	Housing Properties £k	158,916	
A	Total Debt	57,491	Taken from Note 15a			
B	Cash and cash equivalents	5,319	Taken from statement of financial position			
	Operating surplus £k	4,453	Taken from Statement of Comprehensive Income	Net Debt £k	52,172	Calculated as A-B
C	Interest and financing costs £k	- 1,977	Taken from Statement of Comprehensive Income	Operating surplus £k	4,453	
D	Interest receivable £k	73	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	19,442	Taken from Note 2a	Net interest payable £k	- 1,904	Calculated a C+D
	Turnover £k	21,390	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	19,442	
				Total Turnover £k	21,390	