

<b>Association</b>	<b>Trent &amp; Dove Housing Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.trentanddove.org/annual-reports-plans-accounts">https://www.trentanddove.org/annual-reports-plans-accounts</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.trentanddove.org/company-information/executive-team/">https://www.trentanddove.org/company-information/executive-team/</a>	
<b>Regulatory status</b>	G1/V2	<b>Narrative Regulatory Judgement 29 November 2023</b>
<b>Year End</b>	31-Mar-23	
<b>bLEND loan facility nominal amount £k</b>	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	Net Debt £k	144,135	Calculated as A-B
	Operating surplus £k	8,601	Taken from Statement of Comprehensive Income	Operating surplus £k	8,601	
C	Interest and financing costs £k	- 6,291	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	747	Taken from Statement of Comprehensive Income	Net interest payable £k	- 5,544	Calculated a C+D
	Social Housing Lettings £k	31,836	Taken from Note 3	Social housing lettings turnover £k	31,836	
	Turnover £k	33,685	Taken from Statement of Comprehensive Income	Total Turnover £k	33,685	