

Association	Taff Housing Association Limited	
Web Address for Financial Statements	https://taffhousing.co.uk/about-us/corporate-documents/	
Web Address for Senior Management Team	https://taffhousing.co.uk/about-us/executive-leadership-team/	
Regulatory status	Standard	19th March 21
Year End	31-Mar-24	
bLEND loan facility nominal amount £k	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	1,493	Taken from Note 10	No. of units Owned	1,493	
	Housing Properties £k	126,203	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	126,203	
A	Total Debt	48,245	Taken from Note 23			
B	Cash and cash equivalents	6,627	Taken from statement of financial position	Net Debt £k	41,618	Calculated as A-B
	Operating surplus £k	2,009	Taken from Statement of Comprehensive Income	Operating surplus £k	2,009	
C	Interest and financing costs £k	1,668	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	- 144	Taken from Statement of Comprehensive Income	Net interest payable £k	1,524	Calculated a C+D
	Social Housing Lettings £k	13,085	Taken from Note 3	Social housing lettings turnover £k	13,085	
	Turnover £k	14,986	Taken from Statement of Comprehensive Income	Total Turnover £k	14,986	