

Association	Trent & Dove Housing Limited	
Web Address for Financial Statements	https://www.trentanddove.org/annual-reports-plans-accounts	
Web Address for Senior Management Team	https://www.trentanddove.org/our-executive-team	
Regulatory status	G1/V2	November 2023 Regulatory Judgement
Year End	31-Mar-24	
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	6,644	Taken from Note 28	No. of units Owned	6,644	
	Housing Properties £k	247,614	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	247,614	
A	Total Debt	161,933	Taken from Note 21			
B	Cash and cash equivalents	15,613	Taken from Statement of Financial Position			
	Operating surplus £k	7,859	Taken from Statement of Comprehensive Income	Net Debt £k	146,320	Calculated as A-B
C	Interest and financing costs £k	- 6,417	Taken from Statement of Comprehensive Income	Operating surplus £k	7,859	
D	Interest receivable £k	1,891	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	35,140	Taken from Note 3	Net interest payable £k	- 4,526	Calculated a C+D
	Turnover £k	38,084	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	35,140	
				Total Turnover £k	38,084	