

Association	Trust Housing Association Limited	
Web Address for Financial Statements	https://www.trustha.org.uk/about-us/how-were-performing/	
Web Address for Senior Management Team	https://www.trustha.org.uk/about-us/our-people	
Regulatory status	Compliant	
Year End	31-Mar-24	
Nominal bLEND loan £k	22,000	

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	3,833	Taken from Note 17 and 18	No. of units Owned	3,833	
	Housing Properties £k	170,261	Taken from note 9	Housing Properties £k	170,261	
A	Total Debt	48,733	Taken from Note 14			
B	Cash and cash equivalents	3,709	Taken from statement of financial position			
	Operating surplus £k	3,041	Taken from Statement of Comprehensive Income	Net Debt £k	45,024	Calculated as A-B
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Operating surplus £k	3,041	
D	Interest receivable £k	59	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	38,511	Taken from Note 4a	Net interest payable £k	-	Calculated a C+D
	Turnover £k	40,953	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	38,511	
				Total Turnover £k	40,953	