

Association	Teign Housing	
Web Address for Financial Statements	https://www.teignhousing.co.uk/about-us/annual-accounts/	
Web Address for Senior Management Team	https://www.teignhousing.co.uk/about-us/board-and-management/	
Regulatory status	G1/V2	Narrative judgement 13 December 2023
Year End	31-Mar-24	
Nominal bLEND loan £k	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	4,020	Taken from Note 9	No. of units Owned	4,020	
	Housing Properties £k	173,099	Taken from note 9 - Cost or valuation less depreciation	Housing Properties £k	173,099	
A	Total Debt	65,511	Taken from Note 25			
B	Cash and cash equivalents	2,662	Taken from statement of financial position			
				Net Debt £k	62,849	Calculated as A-B
	Operating surplus £k	4,591	Taken from Statement of Comprehensive Income	Operating surplus £k	4,591	
C	Interest and financing costs £k	- 2,021	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	95	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 1,926	Calculated a C+D
	Social Housing Lettings £k	20,843	Taken from Note 2a	Social housing lettings turnover £k	20,843	
	Turnover £k	24,843	Taken from Statement of Comprehensive Income	Total Turnover £k	24,843	