

<b>Association</b>	<b>Teign Housing</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.teignhousing.co.uk/about-us/annual-accounts/">https://www.teignhousing.co.uk/about-us/annual-accounts/</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.teignhousing.co.uk/about-us/board-and-management/">https://www.teignhousing.co.uk/about-us/board-and-management/</a>	
<b>Regulatory status</b>	G1/V2	
<b>Year End</b>	31-Mar-25	
<b>Nominal bLEND loan £k</b>	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	3,949	Taken from Note 9	No. of units Owned	3,949	
	Housing Properties £k	180,815	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	180,815	
A	Housing Loans Due in One Year	10,750	Taken from Note 24			
B	Housing Loans Due After One Year	57,530	Taken from Note 24			
C	Cash and cash equivalents	2,829	Taken from statement of financial position			
	Operating surplus £k	2,331	Taken from Statement of Comprehensive Income	Net Debt £k	65,451	Calculated as A-B
D	Interest and financing costs £k	- 2,812	Taken from Statement of Comprehensive Income	Operating surplus £k	2,331	
E	Interest receivable £k	52	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	22,987	Taken from Note 2a	Net interest payable £k	- 2,760	Calculated a C+D
	Turnover £k	25,838	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	22,987	
				Total Turnover £k	25,838	