

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-25	
bLEND loan facility nominal amount £k	55,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation				Number used		
input	Line item in Financial Statements	Data	Comment	Heading in Summary Table	in Summary Table	Calculation of derived number
	Owned and Managed	6,719	Taken from Note 28	No. of units Owned	6,719	Calculated as A-B
	Housing Properties £k	273,504	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	273,504	
A	Total Debt	159,185	Taken from Note 21			
B	Cash and cash equivalents	12,245	Taken from Statement of Financial Position			
	Operating surplus £k	8,696	Taken from Statement of Comprehensive Income	Net Debt £k	146,940	Calculated as A-B
	Interest and financing costs £k	- 6,484	Taken from Statement of Comprehensive Income	Operating surplus £k	8,696	
C						
D	Interest receivable £k	1,021	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	39,639	Taken from Note 3	Net interest payable £k	- 5,463	Calculated a C+D
	Turnover £k	42,383	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	39,639	
				Total Turnover £k	42,383	