

Association	Trust Housing Association Limited	
Web Address for Financial Statements	<a href="https://www.trustha.org.uk/about-us/how-were-performing/">https://www.trustha.org.uk/about-us/how-were-performing/</a>	
Web Address for Senior Management Team	<a href="https://www.trustha.org.uk/about-us/our-people">https://www.trustha.org.uk/about-us/our-people</a>	
Regulatory status	Compliant	
Year End	31-Mar-25	
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
A B	Social Housing Total Owned	3,948	Taken from Note 17 and 18	No. of units Owned	3,948	Calculated as A-B
	Housing Properties £k	175,986	Taken from note 9	Housing Properties £k	175,986	
	Total Debt	49,909	Taken from Note 14			
	Cash and cash equivalents	4,236	Taken from statement of financial position			
C D	Operating surplus £k	3,909	Taken from Statement of Comprehensive Income	Net Debt £k	45,673	Calculated as A-B
	Interest and financing costs £k	- 2,709	Taken from Statement of Comprehensive Income	Operating surplus £k	3,909	
	Interest receivable £k	56	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 2,653	
	Social Housing Lettings £k	36,575	Taken from Note 4a	Social housing lettings turnover £k	36,575	Calculated as C+D
	Turnover £k	44,331	Taken from Statement of Comprehensive Income	Total Turnover £k	44,331	