

**Association** Hightown Housing Association Limited  
**Web Address for Financial Statements** <https://www.hightownha.org.uk/corporate-and-development/finance-investors/>  
**Web Address for Senior Management Team** Included in page 1 of financial statements  
**Regulatory status** G2/V1 In depth assessment published 19th June 2020  
**Year End** 31-Mar-19  
**Nominal bLEND loan £k** 50,000

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 units owned and managed	6,240	Total Owned taken from note 5 of accounts	No units owned	6,240	
	Housing properties £k	670,820	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	670,820	
a	Total Debt	444,283	Taken from note 22 (less loan issue costs including premium)			
b	Cash and cash equivalent £k	51,960	Taken from current assets in the statement of financial position			
				Net Debt £k	392,323	Calculated as a-b
	Operating surplus £k	29,437	Taken from Statement of Comprehensive Income	Operating surplus £k	29,437	
c	Interest and financing costs	-	Taken from Statement of Comprehensive Income			
d	Interest Receivable	94	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	10,746 Calculated as c+d
	Social Housing Lettings £k	60,358	Taken from note 3	Social housing lettings turnover £k	60,358	
	Turnover £k	84,693	Taken from Statement of Comprehensive Income	Total Turnover £k	84,693	