

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	Stability check published on 19th June 2020
Year End	31-Mar-20	
bLEND loan facility nominal amount £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	6,818	Total Owned taken from note 5 of accounts	No units owned	6,818	
	Housing properties £k	770,314	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	770,314	
a	Total Debt	505,506	Taken from note 21 (less loan issue costs including premium)			
b	Cash and cash equivalent £k	38,287	Taken from current assets in the statement of financial position			
				Net Debt £k	467,219	Calculated as a-b
	Operating surplus £k	27,412	Taken from Statement of Comprehensive Income	Operating surplus £k	27,412	
c	Interest and financing costs	-	11,750 Taken from Statement of Comprehensive Income			
d	Interest Receivable	83	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	11,667 Calculated as c+d
	Social Housing Lettings £k	63,820	Taken from note 3	Social housing lettings turnover £k	63,820	
	Turnover £k	85,536	Taken from Statement of Comprehensive Income	Total Turnover £k	85,536	