

Association	Cardiff Community Housing Association [CCHA]	
Web Address for Financial Statements	https://www.ccha.org.uk/wp-content/uploads/2020/10/Financial-Report-2020.pdf	
Web Address for Senior Management Team	https://www.ccha.org.uk/about-ccha/corporate/	
Regulatory status	Standard	CCHA received the strongest outcome available in March 2020 for Governance and Services and Financial Viability
Year End	31-Mar-20	
Nominal bLEND loan £k	37,000	

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	Total Units Owned	2,920	Taken from Note 25	Social Housing Total Units Owned	2,920	
	Housing Properties £k	176,098	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	176,098	
B	Total Debt	63,857	Taken from Note 18			
C	Cash	2,128	Taken from Statement of Financial Position			
D	Investments	8,000	Taken from Statement of Financial Position	Net Debt £k	53,729	Calculated as B-C-D
	Operating surplus £k	5,152	Taken from Statement of Comprehensive Income	Operating surplus £k	5,152	
E	Interest Payable & Finance costs £k	-	Taken from Statement of Comprehensive Income			
F	Interest Receivable & Investment income £k	379	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated as E+F
	Social Housing Lettings £k	19,310	Taken from Note 2	Social housing lettings turnover £k	19,310	
	Turnover £k	23,032	Taken from Statement of Comprehensive Income	Total Turnover £k	23,032	