

Association	Leeds Federated Housing Association Limited	
Web Address for Financial Statements	https://www.lfha.co.uk/about-us/	
Web Address for Senior Management Team	https://www.lfha.co.uk/about-us/senior-management-team/	
Regulatory status	G1/V1	Stability Check dated 9 December 2020
Year End	31-Mar-20	
bLEND loan facility nominal amount £k	20,000	

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
	Total Social Housing Units	4,095	Taken from Note 6	No. of units Owned	4,095	
	Housing Properties £k	204,666	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	204,666	
A	Total Debt	55,945	Taken from Note 27			
B	Cash at bank and in hand	5,752	Taken from statement of financial position			
	Operating surplus £k	8,058	Taken from Statement of Comprehensive Income	Net Debt £k	50,193	Calculated as A-B
C	Interest and financing costs £k	- 2,647	Taken from Statement of Comprehensive Income	Operating surplus £k	8,058	
D	Interest receivable and similar income £k	57	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	19,745	Taken from Note 4	Net interest payable £k	- 2,590	Calculated a C+D
	Turnover £k	27,568	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	19,745	
				Total Turnover £k	27,568	