

Association	Mosscare St Vincent's Housing Group Limited	
Web Address for Financial Statements	https://www.msvhousing.co.uk/about-us/corporate-publications/accounts/	
Web Address for Senior Management Team	https://www.msvhousing.co.uk/about-us/meet-the-executive-team/	
Regulatory status	G1/V1	04/11/2020
Year End	31-Mar-20	
Nominal bLEND loan £k	40,000	

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 Total Owned	8,425	Taken from Note 6	No. of units Owned	8,425	
	Housing Properties £k	372,975	Note 15 - Cost or valuation less depreciation	Housing Properties £k	372,975	
A	Total Debt	163,063	Taken from Note 26			
B	Debt issue 'costs' (Note: a positive figure)	-898	Taken from Note 26			
C	Cash and cash equivalents	13,113	Taken from statement of financial position			
	Operating surplus £k	11,532	Taken from Statement of Comprehensive Income	Net Debt £k	149,052	Calculated as A-B-C
D	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Operating surplus £k	11,532	
E	Interest receivable £k	461	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	40,752	Taken from Note 4	Net interest payable £k	-	7,506
	Turnover £k	45,814	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	40,752	Calculated a D+E
				Total Turnover £k	45,814	