

Association	Valley to Coast Housing Limited [V2C]	
Web Address for Financial Statements	https://www.v2c.org.uk/about-us/financial-statements	
Web Address for Senior Management Team	https://www.v2c.org.uk/about-us/meet-the-management-team/	
Regulatory status	Standard	V2C received the strongest outcome available in November 2020 for Governance and Services and Financial Viability
Year End	31-Mar-20	
Nominal bLEND loan £k	35,000	

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 Units Owned	5,888	Taken from Note 26	Social Housing Total Units Owned	5,888	
	Housing Properties £k	125,280	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	125,280	
A	Total Debt - Repayable within 5 years	13,485	Taken from Note 18			
B	Total Debt - Repayable after 5 years	45,000				
C	Cash	4,821	Taken from Statement of Financial Position			
	Operating surplus £k	6,312	Taken from Statement of Comprehensive Income	Net Debt £k	53,664	Calculated as A+B-C
D	Interest Payable & Finance costs £k	- 3,248	Taken from Statement of Comprehensive Income	Operating surplus £k	6,312	
E	Interest Receivable & Investment income £k	50	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	30,569	Taken from Note 2b	Net interest payable £k	- 3,198	Calculated D+E
	Turnover £k	31,473	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	30,569	
				Total Turnover £k	31,473	