

Association	Accord Housing Association Limited	
Web Address for Financial Statements	https://accordgroup.org.uk/about/publications	
Web Address for Senior Management Team	https://greensquareaccord.co.uk/about/our-team/	
Regulatory status	G1/V2	Regulatory route - Merger Activity
Year End	31-Mar-20	
Nominal bLEND loan £k	75,000	

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	Social Housing Total Owned and Managed	12,392	Taken from Note 27			
B	Social Housing Total Owned but not Managed	289	Taken from Note 27	No. of units Owned	12,681	Calculated as A+B
	Housing Properties £k	920,378	Taken from Note 10a - Cost or valuation less depreciation	Housing Properties £k	920,378	
C	Total Debt	465,997	Taken from Note 19			
D	Cash and cash equivalents	44,707	Taken from statement of financial position			
	Operating surplus £k	31,311	Taken from Statement of Comprehensive Income	Net Debt £k	421,290	Calculated as C-D
E	Interest and financing costs £k	- 17,485	Taken from Statement of Comprehensive Income	Operating surplus £k	31,311	
F	Interest receivable £k	119	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	78,113	Taken from Note 3	Net interest payable £k	- 17,366	Calculated a E+F
	Turnover £k	124,958	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	78,113	
				Total Turnover £k	124,958	