

Association	GreenSquareAccord (Greensquare and Accord 2020 combined to show merged position)		
Web Address for Financial Statements (Accord)	<a href="https://accordgroup.org.uk/about/publications">https://accordgroup.org.uk/about/publications</a>		
Web Address for Financial Statements (GreenSquare)	<a href="https://www.greensquaregroup.com/corporate/about-us/corporate-reports">https://www.greensquaregroup.com/corporate/about-us/corporate-reports</a>		
Web Address for Senior Management Team	<a href="https://greensquareaccord.co.uk/about/our-team/">https://greensquareaccord.co.uk/about/our-team/</a>		
Regulatory status	G1/V2	Regulatory route - Merger Activity	
Year End	31-Mar-20		
Nominal bLEND loan £k	75,000		

ACCORD HOUSING ASSOCIATION Information from Borrower Financial Statements				GREENSQUARE GROUP Information from Borrower Financial Statements			GREENSQUAREACCORD Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Calculation input	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
A1	Social Housing Total Owned and Managed	12,392	Taken from Note 27	A2	11,910	Taken from Note 5	No. of units Owned	24,890	A1+A2+B1+B2
B1	Social Housing Total Owned but not Managed	289	Taken from Note 27	B2	299	Taken from Note 5			
C1	Housing Properties £k	920,378	Taken from Note 10a - Cost or valuation less depreciation	C2	772,762	Taken from Note 13 - Cost or valuation less depreciation	Housing Properties £k	1,693,140	C1+C2
D1	Total Debt	465,997	Taken from Note 19	D2	459,951	Taken from note 23			
E1	Cash and cash equivalents	44,707	Taken from statement of financial position	E2	74,430	Taken from statement of financial position	Net Debt £k	806,811	D1+D2-E1-E2
F1	Operating surplus £k	31,311	Taken from Statement of Comprehensive Income	F2	22,017	Taken from Statement of Comprehensive Income			
G1	Interest and financing costs £k	- 17,485	Taken from Statement of Comprehensive Income	G2	- 17,511	Taken from Statement of Comprehensive Income	Operating surplus £k	53,328	F1+F2
H1	Interest receivable £k	119	Taken from Statement of Comprehensive Income	H2	981	Taken from Statement of Comprehensive Income			
J1	Social Housing Lettings £k	78,113	Taken from Note 3	J2	62,714	Taken from Note 3	Net interest payable £k	-	G1+G2+H1+H2
K1	Turnover £k	124,958	Taken from Statement of Comprehensive Income	K2	84,942	Taken from Statement of Comprehensive Income			
							Social housing lettings turnover £k	140,827	J1+J2
							Total Turnover £k	209,900	K1+K2