

Association	The Community Housing Group	
Web Address for Financial Statements	https://www.communityhg.com/corporate/regulated/	
Web Address for Senior Management Team	https://www.communityhg.com/corporate/management/	
Regulatory status	G1/V1	RJ dated 28 April 2021
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
	Social Housing Total Owned	5,951	Taken from Note 5	No. of units Owned	5,951	
	Housing Properties £k	220,969	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	220,969	
A	Total Debt	153,181	Taken from Note 22			
B	Cash and cash equivalents	5,277	Taken from statement of financial position			
	Operating surplus £k	12,425	Taken from Statement of Comprehensive Income	Net Debt £k	147,904	Calculated as A-B
C	Interest and financing costs £k	7,499	Taken from Statement of Comprehensive Income	Operating surplus £k	12,425	
D	Interest receivable £k	14	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	29,068	Taken from Note 3	Net interest payable £k	- 7,485	Calculated a C+D
	Turnover £k	38,985	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	29,068	
				Total Turnover £k	38,985	