

Association	Hightown Housing Association Limited	
Web Address for Financial Statements	https://www.hightownha.org.uk/corporate-and-development/finance-investors/	
Web Address for Senior Management Team	Included in page 1 of financial statements	
Regulatory status	G1/V1	In Depth Assessment published on 31st March 2021
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	50,000	

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 units owned	7,086	Total Owned taken from note 5 of accounts	No units owned	7,086	
	Housing properties £k	844,990	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	844,990	
a	Total Debt	540,200	Taken from note 21 (less loan issue costs including premium)			
b	Cash and cash equivalent £k	20,870	Taken from current assets in the statement of financial position			
				Net Debt £k	519,330	Calculated as a-b
	Operating surplus £k	29,121	Taken from Statement of Comprehensive Income	Operating surplus £k	29,121	
c	Interest and financing costs	-	11,252 Taken from Statement of Comprehensive Income			
d	Interest Receivable	1	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	11,251 Calculated as c+d
	Social Housing Lettings £k	67,785	Taken from note 3	Social housing lettings turnover £k	67,785	
	Turnover £k	90,088	Taken from Statement of Comprehensive Income	Total Turnover £k	90,088	