

Association	Leeds Federated Housing Association Limited	
Web Address for Financial Statements	<a href="https://www.lfha.co.uk/about-us/">https://www.lfha.co.uk/about-us/</a>	
Web Address for Senior Management Team	<a href="https://www.lfha.co.uk/about-us/senior-management-team/">https://www.lfha.co.uk/about-us/senior-management-team/</a>	
Regulatory status	G1/V1	Stability Check dated 9 December 2020
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	20,000	

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 Social Housing Units	4,157	Taken from Note 6	No. of units Owned	4,157	
	Housing Properties £k	205,164	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	205,164	
A	Total Debt	66,378	Taken from Note 27			
B	Cash at bank and in hand	4,387	Taken from statement of financial position			
	Operating surplus £k	7,917	Taken from Statement of Comprehensive Income	Net Debt £k	61,991	Calculated as A-B
C	Interest and financing costs £k	- 2,647	Taken from Statement of Comprehensive Income	Operating surplus £k	7,917	
D	Interest receivable and similar income £k	61	Taken from Statement of Comprehensive Income	Net interest payable £k	- 2,586	Calculated a C+D
	Social Housing Lettings £k	20,498	Taken from Note 4	Social housing lettings turnover £k	20,498	
	Turnover £k	25,614	Taken from Statement of Comprehensive Income	Total Turnover £k	25,614	