

Association	Newport City Homes Housing Association Limited	
Web Address for Financial Statements	https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/our-performance/	
Web Address for Senior Management Team	https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/httpportalnewportcityhomescomabout-usour-team/	
Regulatory status	Standard	Newport City Homes received the strongest outcome available in October 2019 for Governance and Services and Financial Viability
Year End	31-Mar-21	
Nominal bLEND loan £k	25,000	

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	Total Units Owned	9,848	Taken from Note 11			
B	Garages	153	Taken from Note 11	Social Housing Total Units Owned	9,695	Calculated as A-B
	Housing Properties £k	158,155	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	158,155	
C	Total Debt	112,733	Taken from Note 17			
D	Cash and cash equivalents	64,410	Taken from Statement of Financial Position			
	Operating surplus £k	9,667	Taken from Statement of Comprehensive Income	Net Debt £k	48,323	Calculated as C-D
E	Interest Payable & Finance costs £k	- 3,587	Taken from Statement of Comprehensive Income	Operating surplus £k	9,667	
F	Interest Receivable & Investment income £k	587	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	50,387	Taken from Note 3	Net interest payable £k	- 3,000	Calculated as E+F
	Turnover £k	51,811	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	50,387	
				Total Turnover £k	51,811	