

Association	Cardiff Community Housing Association [CCHA]	
Web Address for Financial Statements	Final-signed-accounts.pdf (ccha.org.uk)	
Web Address for Senior Management Team	Our Senior Management - Cardiff Community Housing Association (ccha.org.uk)	
Regulatory status	Standard	CCHA received the strongest outcome available in March 2020 for Governance and Services and Financial Viability
Year End	31-Mar-21	
Nominal bLEND loan £k	37,000	

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	2,957	Taken from Note 30	Social Housing Total Units Owned	2,957	
	Housing Properties £k	183,589	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	183,589	
B	Total Debt	78,297	Taken from Note 21			
C	Cash	6,490	Taken from Statement of Financial Position			
D	Investments	24,000	Taken from Statement of Financial Position	Net Debt £k	47,807	Calculated as B-C-D
	Operating surplus £k	3,151	Taken from Statement of Comprehensive Income	Operating surplus £k	3,151	
E	Interest Payable & Finance costs £k	- 1,633	Taken from Statement of Comprehensive Income			
F	Interest Receivable & Investment income £k	27	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	19,447	Taken from Note 2	Net interest payable £k	- 1,606	Calculated as E+F
	Turnover £k	22,423	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	19,447	
				Total Turnover £k	22,423	