

Association	Accord Housing Association Limited	
Web Address for Financial Statements	https://accordgroup.org.uk/about/publications	
Web Address for Senior Management Team	https://greensquareaccord.co.uk/about/our-team/	
Regulatory status	G1/V2	Regulatory route - Merger Activity
Year End	31-Mar-21	
Nominal bLEND loan £k	75,000	

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	Social Housing Total Owned and Managed	12,608	Taken from Note 27			
B	Social Housing Total Owned but not Managed	258	Taken from Note 27	No. of units Owned	12,866	Calculated as A+B
	Housing Properties £k	944,558	Taken from Note 10a - Cost or valuation less depreciation	Housing Properties £k	944,558	
C	Total Debt	469,340	Taken from Note 19			
D	Cash and cash equivalents	28,841	Taken from statement of financial position			
	Operating surplus £k	25,075	Taken from Statement of Comprehensive Income	Net Debt £k	440,499	Calculated as C-D
E	Interest and financing costs £k	- 16,891	Taken from Statement of Comprehensive Income	Operating surplus £k	25,075	
F	Interest receivable £k	30	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	81,003	Taken from Note 3	Net interest payable £k	- 16,861	Calculated as E+F
	Turnover £k	130,646	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	81,003	
				Total Turnover £k	130,646	