

Association	GreenSquareAccord (Greensquare and Accord 2021 combined to show merged position)		
Web Address for Financial Statements	<a href="https://accordgroup.org.uk/about/publications">https://accordgroup.org.uk/about/publications</a>		
Web Address for Senior Management Team	<a href="https://greensquareaccord.co.uk/about/our-team/">https://greensquareaccord.co.uk/about/our-team/</a>		
Regulatory status	G1/V2	Regulatory route - Merger Activity	
Year End	31-Mar-21		
Nominal bLEND loan £k	75,000		

ACCORD HOUSING ASSOCIATION Information from Borrower Financial Statements				GREEN SQUARE GROUP Information from Borrower Financial Statements			GREEN SQUARE ACCORD Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Calculation input	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
A1	Social Housing Total Owned and Managed	12,608	Taken from Note 27	A2	12,127	Taken from Note 5	No. of units Owned	25,292	A1+A2+B1+B2
B1	Social Housing Total Owned but not Managed	258	Taken from Note 27	B2	299	Taken from Note 5			
C1	Housing Properties £k	944,558	Taken from Note 10a - Cost or valuation less depreciation	C2	800,979	Taken from Note 13 - Cost or valuation less depreciation	Housing Properties £k	1,745,537	C1+C2
D1	Total Debt	469,340	Taken from Note 19	D2	516,068	Taken from note 23	Net Debt £k	851,499	D1+D2-E1-E2
E1	Cash and cash equivalents	28,841	Taken from statement of financial position	E2	105,068	Taken from statement of financial position			
F1	Operating surplus £k	25,075	Taken from Statement of Comprehensive Income	F2	25,836	Taken from Statement of Comprehensive Income	Operating surplus £k	50,911	F1+F2
G1	Interest and financing costs £k	(16,891)	Taken from Statement of Comprehensive Income	G2	(18,961)	Taken from Statement of Comprehensive Income	Net interest payable £k	-	G1+G2+H1+H2
H1	Interest receivable £k	30	Taken from Statement of Comprehensive Income	H2	548	Taken from Statement of Comprehensive Income			
J1	Social Housing Lettings £k	81,003	Taken from Note 3	J2	65,988	Taken from Note 3	Social housing lettings turnover £k	146,991	J1+J2
K1	Turnover £k	130,646	Taken from Statement of Comprehensive Income	K2	91,206	Taken from Statement of Comprehensive Income	Total Turnover £k	221,852	K1+K2