

Association	Mossclare St Vincent's Housing Group Limited	
Web Address for Financial Statements	https://www.msvhousing.co.uk/about-us/corporate-publications/accounts/	
Web Address for Senior Management Team	https://www.msvhousing.co.uk/about-us/meet-the-executive-team/	
Regulatory status	G1/V1	04/11/2020
Year End	31-Mar-21	
Nominal bLEND loan £k	40,000	

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	Owned, Social Housing	8,038	Taken from Note 6			
B	Owned, Non-Social/Non Rent	477	Taken from Note 6			
	Housing Properties £k	383,586	Note 15 - Cost or valuation less depreciation	No of Units owned	8,515	Calculated as A+B
C	Total Debt	158,627	Taken from Note 24	Housing Properties £k	383,586	
	Operating surplus £k	11,647	Taken from Statement of Comprehensive Income	Net Debt £k	148,669	Calculated as C-D
E	Interest and financing costs £k	- 8,055	Taken from Statement of Comprehensive Income	Operating surplus £k	11,647	
F	Interest payable loan break fees £k	- 13,520	Taken from Statement of Comprehensive Income			
G	Interest receivable £k	455	Taken from Statement of Comprehensive Income	Net interest payable £k	- 21,120	Calculated as E+F+G
	Social Housing Lettings £k	42,336	Taken from Note 4	Social housing lettings turnover £k	42,336	
	Turnover £k	47,212	Taken from Statement of Comprehensive Income	Total Turnover £k	47,212	