

Association	Orwell Housing Association Limited	
Web Address for Financial Statements	https://www.ongo.co.uk/about-ongo/corporate-information/financial-statements/	
Web Address for Senior Management Team	https://www.ongo.co.uk/about-ongo/corporate-information/our-group/our-exec-team/	
Regulatory status	G1/V1	Nov-20
Year End	31-Dec-20	
bLEND loan facility nominal amount £k	20,000	

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
	Social Housing Total Owned	4,028	Taken from Note 28	No. of units Owned	4,028	
	Housing Properties £k	236,812	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	236,812	
A	Debt due within 1 year	1,579	Taken from Note 24			
B	Debt due after 1 year	93,334	Taken from Note 24			
B	Cash and cash equivalents	3,739	Taken from statement of financial position			
C	Cash and cash equivalents	3,739	Taken from statement of financial position			
	Operating surplus £k	5,693	Taken from Statement of Comprehensive Income	Net Debt £k	91,174	Calculated as A+B-C
C	Interest and financing costs £k	- 3,098	Taken from Statement of Comprehensive Income	Operating surplus £k	5,693	
D	Interest receivable £k	13	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	20,338	Taken from Note 4	Net interest payable £k	- 3,085	Calculated a C+D
	Turnover £k	37,232	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	20,338	
				Total Turnover £k	37,232	