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| Association | The Community Housing Group | |
| Web Address for Financial Statements | https://www.communityhg.com/corporate/regulated/ | |
| Web Address for Senior Management Team | https://www.communityhg.com/corporate/management/ | |
| Regulatory status | G1/V1 | RJ dated 28 April 2021 |
| Year End | 31-Mar-21 | |
| Nominal bLEND loan £k | 35,000 | |

| 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 | 5,968 | Taken from Note 5 | No. of units Owned | 5,968 | |
| | Housing Properties £k | 227,313 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k | 227,313 | |
| A | Total Debt | 154,166 | Taken from Note 22 | | | |
| B | Cash and cash equivalents | 5,051 | Taken from statement of financial position | | | |
| | | | | Net Debt £k | 149,115 | Calculated as A-B |
| | Operating surplus £k | 15,306 | Taken from Statement of Comprehensive Income | Operating surplus £k | 15,306 | |
| C | Interest and financing costs £k | - 7,432 | Taken from Statement of Comprehensive Income | | | |
| D | Interest receivable £k | - | Taken from Statement of Comprehensive Income | | | |
| | | | | Net interest payable £k | - 7,432 | Calculated a C+D |
| | Social Housing Lettings £k | 28,947 | Taken from Note 3 | Social housing lettings turnover £k | 28,947 | |
| | Turnover £k | 36,188 | Taken from Statement of Comprehensive Income | Total Turnover £k | 36,188 | |