

Association	Valley to Coast Housing Limited [V2C]	
Web Address for Financial Statements	https://www.v2c.org.uk/about-us/financial-statements	
Web Address for Senior Management Team	https://www.v2c.org.uk/about-us/meet-the-management-team/	
Regulatory status	Standard	V2C received the strongest outcome available in November 2020 for Governance and Services and Financial Viability
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
	Total Units Owned	5,933	Taken from Note 26	Social Housing Total Units Owned	5,933	
	Housing Properties £k	132,275	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	132,275	
A	Total Debt - Repayable within 5 years	14,950	Taken from Note 18			
B	Total Debt - Repayable after 5 years	42,500				
C	Cash	3,613	Taken from Statement of Financial Position			
	Operating surplus £k	5,202	Taken from Statement of Comprehensive Income	Net Debt £k	53,837	Calculated as A+B-C
D	Interest Payable & Finance costs £k	- 2,973	Taken from Statement of Comprehensive Income	Operating surplus £k	5,202	
E	Interest Receivable & Investment income £k	4	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	31,109	Taken from Note 2b	Net interest payable £k	- 2,969	Calculated D+E
	Turnover £k	32,437	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	31,109	
				Total Turnover £k	32,437	