

Association	Connect Housing Association Limited	
Web Address for Financial Statements	https://www.connecthousing.org.uk/wp-content/uploads/2021/12/Financial-Report-2021.pdf	
Web Address for Senior Management Team	https://www.connecthousing.org.uk/about-us/our-board-and-executive-team/	
Regulatory status	G1/V1	December 21 Regulatory Judgement
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	30,000	

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	3,359	Taken from Note 4	No. of units Owned	3,359	
	Housing Properties £k	133,147	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	133,147	
A	Total Debt	49,698	Taken from Note 22	Net Debt £k	46,412	Calculated as A-B
B	Cash and cash equivalents	3,286	Taken from statement of financial position	Operating surplus £k	4,684	
	Operating surplus £k	4,684	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated a C+D
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	15,731	
D	Interest receivable £k	42	Taken from Statement of Comprehensive Income	Total Turnover £k	20,147	
	Social Housing Lettings £k	15,731	Taken from Note 3			
	Turnover £k	20,147	Taken from Statement of Comprehensive Income			