

Association	Cardiff Community Housing Association [CCHA]	
Web Address for Financial Statements	https://ccha.org.uk/policies-corporate-docs/	
Web Address for Senior Management Team	Our Senior Management - Cardiff Community Housing Association (ccha.org.uk)	
Regulatory status	Standard	CCHA received the strongest outcome available in March 2020 for Governance and Services and Financial Viability
Year End	31-Mar-22	
Nominal bLEND loan £k	37,000	

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	General Needs Units	2,858	Taken from Note 30			
B	Intermediate Rent Units	71	Taken from Note 30			
C	Supported Housing	53	Taken from Note 30			
				Social Housing Total Units Owned	2,982	Calculated as A+B+C
	Housing Properties £k	188,888	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	188,888	
D	Total Debt	77,834	Taken from Note 21			
E	Cash	4,957	Taken from Statement of Financial Position			
F	Investments	23,090	Taken from Statement of Financial Position			
				Net Debt £k	49,787	Calculated as D-E-F
	Operating surplus £k	3,361	Taken from Statement of Comprehensive Income	Operating surplus £k	3,361	
G	Interest Payable & Finance costs £k	-	Taken from Statement of Comprehensive Income			
H	Interest Receivable & Investment income £k	70	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	Calculated as G+H
	Social Housing Lettings £k	19,891	Taken from Note 3	Social housing lettings turnover £k	19,891	
	Turnover £k	20,808	Taken from Statement of Comprehensive Income	Total Turnover £k	20,808	