

Association	ForHousing Limited	
Web Address for Financial Statements	https://www.forhousing.co.uk/our-documents/	
Web Address for Senior Management Team	https://www.forhousing.co.uk/how-were-governed/	
Regulatory status	G2 / V1	26/01/2022
Year End	31-Mar-22	
Nominal bLEND loan £k	60,000	

Information from Borrower Financial Statements (Consolidated)				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	Owned, Social Housing	17,755	Taken from Note 4	No of Units owned	17,991	Calculated as A+B
B	Owned, Non-Social/Non Rent	236	Market rent (see Note 4)			
	Housing Properties £k	406,963	Taken from Consolidated Statement of Financial Position	Housing Properties £k	406,963	
C	Total Debt	201,259	Taken from Note 22	Net Debt £k	188,889	Calculated as C-D
D	Cash and cash equivalents	12,370	Taken from Consolidated Statement of Financial Position			
	Operating surplus £k	26,607	Taken from Consolidated Statement of Comprehensive Income	Operating surplus £k	26,607	
E	Interest and financing costs £k	- 7,725	Taken from Consolidated Statement of Comprehensive Income	Net interest payable £k	- 6,470	Calculated as F+G
F	Interest receivable £k	1,255	Taken from Consolidated Statement of Comprehensive Income			
	Social Housing Lettings £k	88,782	Taken from Note 3	Social housing lettings turnover £k	88,782	
	Turnover £k	114,062	Taken from Consolidated Statement of Comprehensive Income	Total Turnover £k	114,062	