

Association	Valley to Coast Housing Limited [V2C]	
Web Address for Financial Statements	https://www.valleystocoast.wales/about-us/our-publications/financial-statements-2022/	
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 2021 for Governance and Services and Financial Viability
Year End	31-Mar-22	
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	5,951	Taken from Note 26	Social Housing Total Units Owned	5,951	
	Housing Properties £k	140,574	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	140,574	
A	Total Debt - Repayable within 5 years	1,000	Taken from Note 18			
B	Total Debt - Repayable after 5 years	60,000				
C	Cash	4,749	Taken from Statement of Financial Position			
	Operating surplus £k	4,180	Taken from Statement of Comprehensive Income	Net Debt £k	56,251	Calculated as A+B-C
D	Interest Payable & Finance costs £k	- 5,627	Taken from Statement of Comprehensive Income	Operating surplus £k	4,180	
E	Interest Receivable & Investment income £k	4	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	31,981	Taken from Note 2b	Net interest payable £k	- 5,623	Calculated D+E
	Turnover £k	32,947	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	31,981	
				Total Turnover £k	32,947	