

Association	GreenSquareAccord Limited	
Web Address for Financial Statements	https://www.greensquareaccord.co.uk/about-us/publications/	
Web Address for Senior Management Team	https://www.greensquareaccord.co.uk/about-us/our-team/	
Regulatory status	G2/V2	RJ - 27 October 2021 (under the previous group name of Accord Housing Association Limited)
Year End	31-Mar-22	
Nominal bLEND loan £k	75,000	

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	Total Social Housing Units Owned and Managed	25,263	Taken from Note 5	No. of units Owned		
B	Total Social Housing Units Owned but not Managed	507	Taken from Note 5	No. of units Owned	25,770	Calculated as A+B
	Housing Properties £k	1,881,389	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	1,881,389	
C	Total Debt	971,223	Taken from Note 24	Net Debt £k	921,162	Calculated as C-D
	Operating surplus £k	18,042	Taken from Statement of Comprehensive Income	Operating surplus £k	18,042	
E	Interest and financing costs £k	- 35,864	Taken from Statement of Comprehensive Income			
F	Interest receivable £k	167	Taken from Statement of Comprehensive Income	Net interest payable £k	- 35,697	Calculated as E+F
	Social Housing Lettings £k	147,946	Taken from Note 3	Social housing lettings turnover £k	147,946	
	Turnover £k	227,493	Taken from Statement of Comprehensive Income	Total Turnover £k	227,493	