

Association	The Community Housing Group	
Web Address for Financial Statements	https://www.communityhousing.co.uk/business/regulated/	
Web Address for Senior Management Team	https://www.communityhousing.co.uk/business/management/	
Regulatory status	G1/V1	RJ dated 28 April 2021
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
	Social Housing Total Owned	5,981	Taken from Note 5	No. of units Owned	5,981	
	Housing Properties £k	236,367	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	236,367	
A	Total Debt	162,895	Taken from Note 22 (Loan including Overdraft)			
B	Cash and cash equivalents	15,092	Taken from statement of financial position			
	Operating surplus £k	10,220	Taken from Statement of Comprehensive Income	Net Debt £k	147,803	Calculated as A-B
C	Interest and financing costs £k	- 7,325	Taken from Statement of Comprehensive Income	Operating surplus £k	10,220	
D	Interest receivable £k	5	Taken from Note 9			
	Social Housing Lettings £k	29,415	Taken from Note 3	Net interest payable £k	- 7,320	Calculated as C+D
	Turnover £k	39,123	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	29,415	
				Total Turnover £k	39,123	