

Association	Hightown Housing Association Limited	
Web Address for Financial Statements	https://www.hightownha.org.uk/corporate-and-development/finance-investors/	
Web Address for Senior Management Team	Included in page 1 of financial statements	
Regulatory status	G1/V2	Narrative Regulatory Judgement 14 Dec 22
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	50,000	

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 units owned	7,663	Total Owned taken from note 5 of accounts	No units owned	7,663	
	Housing properties £k	943,750	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	943,750	
a	Total Debt	610,078	Taken from note 21 (less loan issue costs including premium)			
b	Cash and cash equivalent £k	25,902	Taken from current assets in the statement of financial position			
				Net Debt £k	584,176	Calculated as a-b
	Operating surplus £k	34,526	Taken from Statement of Comprehensive Income	Operating surplus £k	34,526	
c	Interest and financing costs	-	13,640 Taken from Statement of Comprehensive Income			
d	Interest Receivable	2	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	13,638 Calculated as c+d
	Social Housing Lettings £k	73,507	Taken from note 3	Social housing lettings turnover £k	73,507	
	Turnover £k	103,887	Taken from Statement of Comprehensive Income	Total Turnover £k	103,887	