

Association	Mossclare St Vincent's Housing Group Limited	
Web Address for Financial Statements	https://www.msvhousing.co.uk/about-us/corporate-publications/accounts/	
Web Address for Senior Management Team	https://www.msvhousing.co.uk/about-us/meet-the-executive-team/	
Regulatory status	G1/V2	Narrative Regulatory Judgement 14 Dec 22
Year End	31-Mar-22	
Nominal bLEND loan £k	40,000	

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	Owned, Social Housing	8,076	Taken from Note 6			
B	Owned, Non-Social/Non Rent	501	Taken from Note 6			
				No of Units owned	8,577	Calculated as A+B
	Housing Properties £k	400,360	Note 15 - Cost or valuation less depreciation	Housing Properties £k	400,360	
C	Total Debt	175,248	Taken from Note 24			
				Net Debt £k	167,808	Calculated as C-D
	Operating surplus £k	13,220	Taken from Statement of Comprehensive Income	Operating surplus £k	13,220	
E	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
F	Interest payable loan break fees £k	-	Taken from Statement of Comprehensive Income			
G	Interest receivable £k	498	Taken from Statement of Comprehensive Income	Net interest payable £k	- 7,488	Calculated as E+F+G
	Social Housing Lettings £k	44,021	Taken from Note 4	Social housing lettings turnover £k	44,021	
	Turnover £k	49,395	Taken from Statement of Comprehensive Income	Total Turnover £k	49,395	