

Association	Orwell Housing Association Limited	
Web Address for Financial Statements	https://www.orwell-housing.co.uk/about-us/publications/	
Web Address for Senior Management Team	https://www.orwell-housing.co.uk/about-us/our-executive-team/	
Regulatory status	G1/V2	Narrative Regulatory Judgement 14 Dec 22
Year End	31-Dec-21	
bLEND loan facility nominal amount £k	20,000	

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 and/or Managed	4,085	Taken from Note 28	No. of units Owned	4,085	
	Housing Properties £k	240,810	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	240,810	
A	Debt due within 1 year	2,128	Taken from Note 24			
B	Debt due after 1 year	104,798	Taken from Note 24			
C	Cash and cash equivalents	13,133	Taken from statement of financial position			
	Operating surplus £k	5,856	Taken from Statement of Comprehensive Income	Net Debt £k	93,793	Calculated as A+B-C
C	Interest and financing costs £k	- 3,161	Taken from Statement of Comprehensive Income	Operating surplus £k	5,856	
D	Interest receivable £k	2	Taken from Statement of Comprehensive Income	Net interest payable £k	- 3,159	Calculated a D+E
	Social Housing Lettings £k	21,793	Taken from Note 4	Social housing lettings turnover £k	21,793	
	Turnover £k	47,468	Taken from Statement of Comprehensive Income	Total Turnover £k	47,468	