

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-22	
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
A	Social Housing Total Owned and Managed	3,781	Taken from Note 28			
B	Social Housing Total Owned but not Managed	108	Taken from Note 29	No. of units Owned	3,889	Calculated as A+B
	Housing Properties £k	246,240	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	246,240	
C	Debt due within 1 year	2,878	Taken from Note 24			
D	Debt due after 1 year	107,887	Taken from Note 24			
B	Cash and cash equivalents	3,739	Taken from statement of financial position			
E	Cash and cash equivalents	4,259	Taken from statement of financial position			
	Operating surplus £k	5,926	Taken from Statement of Comprehensive Income	Net Debt £k	106,506	Calculated as C+D-E
F	Interest and financing costs £k	- 3,545	Taken from Statement of Comprehensive Income	Operating surplus £k	5,926	
G	Interest receivable £k	60	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	22,214	Taken from Note 4	Net interest payable £k	- 3,485	Calculated a F+G
	Turnover £k	51,949	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	22,214	
				Total Turnover £k	51,949	