

Association	Leeds Federated Housing Association Limited	
Web Address for Financial Statements	https://www.lfha.co.uk/resources/documents-and-downloads/	
Web Address for Senior Management Team	https://www.lfha.co.uk/about-us/senior-management-team/	
Regulatory status	G1/V2	Narrative Regulatory Judgement 14 Dec 22
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	30,000	

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	Total Social Housing Units	4,184	Group and Association Note 6			
B	Share ownership leaseholders paying service charge only	17	Note 6	No. of units Owned	4,167	Calculated as A-B
	Housing Properties £k	213,625	Group Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	213,625	
C	Total Debt	56,393	Note 26	Net Debt £k	47,681	Calculated as C-D
	Operating surplus £k	7,959	Group Statement of Comprehensive Income	Operating surplus £k	7,959	
E	Interest and financing costs £k	(2,787)	Group Statement of Comprehensive Income			
F	Interest receivable and similar income £k	37	Group Statement of Comprehensive Income	Net interest payable £k	(2,750)	Calculated a E+F
	Social Housing Lettings £k	21,131	Group Note 4	Social housing lettings turnover £k	21,131	
	Turnover £k	25,482	Group Statement of Comprehensive Income	Total Turnover £k	25,482	