

Association	Cardiff Community Housing Association [CCHA]	
Web Address for Financial Statements	https://ccha.org.uk/policies-corporate-docs/	
Web Address for Senior Management Team	Our Senior Management - Cardiff Community Housing Association (ccha.org.uk)	
Regulatory status	Standard	CCHA received the strongest outcome available in June 2021 for Governance and Services and Financial Viability (interim judgement). Currently awaiting our next review. Welsh Government are currently working through their backlog of assessments and as we are deemed low risk, ours has been delayed.
Year End	31-Mar-23	
Nominal bLEND loan £k	37,000	

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	General Needs Units	2,844	Taken from Note 30			
B	Intermediate Rent Units	64	Taken from Note 30			
C	Supported Housing	87	Taken from Note 30			
	Housing Properties £k	195,895	Taken from Statement of Financial Position - Cost or valuation less depreciation	Social Housing Total Units Owned	2,995	Calculated as A+B+C
D	Total Debt	77,115	Taken from Note 21	Housing Properties £k	195,895	
E	Cash	2,488	Taken from Statement of Financial Position			
F	Investments	21,615	Taken from Statement of Financial Position			
	Operating surplus £k	3,439	Taken from Statement of Comprehensive Income	Net Debt £k	53,012	Calculated as D-E-F
G	Interest Payable & Finance costs £k	-1,863	Taken from Statement of Comprehensive Income	Operating surplus £k	3,439	
H	Interest Receivable & Investment income £k	433	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	20,784	Taken from Note 3	Net interest payable £k	- 1,430	Calculated a G+H
	Turnover £k	21,584	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	20,784	
				Total Turnover £k	21,584	