

Association	Connect Housing Association Limited	
Web Address for Financial Statements	https://www.connecthousing.org.uk/about-us/publications/	
Web Address for Senior Management Team	https://www.connecthousing.org.uk/about-us/our-board-and-leadership-team/	
Regulatory status	G1/V1	January 23 Regulatory Judgement
Year End	31-Mar-23	
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	Social Housing owned or managed	3,422	Taken from Note 4			
B	Accommodation managed for others	10	Taken from Note 4			
	Housing Properties £k	137,079	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	3,412	Calculated as A-B
				Housing Properties £k	137,079	
C	Total Debt	70,256	Taken from Note 22			
D	Cash and cash equivalents	1,159	Taken from statement of financial position			
E	Cash held in restricted accounts	23,325		Net Debt £k	45,772	Calculated as C-D-E
	Operating surplus £k	3,653	Taken from Statement of Comprehensive Income	Operating surplus £k	3,653	
F	Interest and financing costs £k	- 2,424	Taken from Statement of Comprehensive Income			
G	Interest receivable £k	292	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 2,132	Calculated as F+G
	Social Housing Lettings £k	18,150	Taken from Note 3	Social housing lettings turnover £k	18,150	
	Turnover £k	21,104	Taken from Statement of Comprehensive Income	Total Turnover £k	21,104	