

Association	<b>Hightown Housing Association Limited</b>	
Web Address for Financial Statements	<a href="https://www.hightownha.org.uk/corporate-and-development/finance-investors/">https://www.hightownha.org.uk/corporate-and-development/finance-investors/</a>	
Web Address for Senior Management Team	<a href="#">Included in page 1 of financial statements</a>	
Regulatory status	G1/V2	<b>Narrative Regulatory Judgement 14 Dec 22</b>
Year End	31-Mar-23	
bLEND loan facility nominal amount £k	50,000	

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 units owned	8,141	Total Owned taken from note 5 of accounts	No units owned	8,141	
	Housing properties £k	1,032,534	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	1,032,534	
a	Total Debt	669,346	Taken from note 21 (less loan issue costs including premium)			
b	Cash and cash equivalent £k	16,818	Taken from current assets in the statement of financial position			
				Net Debt £k	652,528	Calculated as a-b
	Operating surplus £k	38,646	Taken from Statement of Comprehensive Income	Operating surplus £k	38,646	
c	Interest and financing costs	-	20,199 Taken from Statement of Comprehensive Income			
d	Interest Receivable	40	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	20,159 Calculated as c+d
	Social Housing Lettings £k	78,597	Taken from note 3	Social housing lettings turnover £k	78,597	
	Turnover £k	111,914	Taken from Statement of Comprehensive Income	Total Turnover £k	111,914	