

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	IDA June 2023
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	Total Social Housing Units	4,255	Group and Association Note 6			
B	Shared ownership leaseholders paying service charge only	18		No. of units owned	4,237	Calculated as A-B
	Housing Properties £k	227,104	Group Statement of Financial Position - Cost or valuation less depreciation	Housing properties £k	227,104	
C	Total Debt	61,988	Note 26	Net debt £k	60,562	Calculated as C-D
	Operating surplus £k	6,463	Group Statement of Comprehensive Income	Operating surplus £k	6,463	
E	Interest and financing costs £k	(2,752)	Group Statement of Comprehensive Income			
F	Interest receivable and similar income £k	155	Group Statement of Comprehensive Income	Net interest payable £k	(2,597)	Calculated as E+F
	Social Housing Lettings £k	22,192	Group Note 4	Social housing lettings turnover £k	22,192	
	Turnover £k	27,762	Group Statement of Comprehensive Income	Total turnover £k	27,762	