

<b>Association</b>	Valley to Coast Housing Limited [V2C]	
<b>Web Address for Financial Statements</b>	<a href="https://www.v2c.org.uk/about-us/financial-statements">https://www.v2c.org.uk/about-us/financial-statements</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.v2c.org.uk/about-us/meet-the-management-team/">https://www.v2c.org.uk/about-us/meet-the-management-team/</a>	
<b>Regulatory status</b>	Compliant (Green)	V2C received the strongest outcome available in December 2022 for Governance and Services and Financial Viability
<b>Year End</b>	31-Mar-23	
<b>Nominal bLEND loan £k</b>	35,000	

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
	Total Units Owned	6,028	Taken from Note 28	Social Housing Total Units Owned	6,028	
	Housing Properties £k	150,217	Taken from Statement of Financial Position - Cost or valuation less depreciation (breakdown note 11)	Housing Properties £k	150,217	
A	Total Debt - Repayable within 5 years	1,000	Taken from Note 19			
B	Total Debt - Repayable after 5 years	70,000				
C	Cash	18,879	Taken from Statement of Financial Position			
	Operating surplus £k	4,269	Taken from Statement of Comprehensive Income	Net Debt £k	52,121	Calculated as A+B-C
D	Interest Payable & Finance costs £k	- 2,106	Taken from Statement of Comprehensive Income	Operating surplus £k	4,269	
E	Interest Receivable & Investment income £k	120	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	33,643	Taken from Note 3b	Net interest payable £k	- 1,986	Calculated D+E
	Turnover £k	34,462	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	33,643	
				Total Turnover £k	34,462	