

Association	ForHousing Limited	
Web Address for Financial Statements	https://www.forhousing.co.uk/wp-content/uploads/2022/04/ForHousing-Ltd-Accounts-22-23-FINAL-27.09.23-signed.pdf	
Web Address for Senior Management Team	https://www.forhousing.co.uk/how-were-governed/	
Regulatory status	G3 / V1	18/01/2023
Year End	31-Mar-23	
Nominal bLEND loan £k	60,000	

Information from Borrower Financial Statements (Consolidated)				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	Owned, Social Housing	17,790	Taken from Note 4			
B	Owned, Non-Social/Non Rent	509	Market rent (see Note 4)	No of Units owned	18,299	Calculated as A+B
	Housing Properties £k	414,930	Taken from Consolidated Statement of Financial Position	Housing Properties £k	414,930	
C	Total Debt	206,185	Taken from Note 22			
D	Cash and cash equivalents	5,356	Taken from Consolidated Statement of Financial Position	Net Debt £k	200,829	Calculated as C-D
	Operating surplus £k	22,717	Taken from Consolidated Statement of Comprehensive Income	Operating surplus £k	22,717	
E	Interest and financing costs £k	(10,106)	Taken from Consolidated Statement of Comprehensive Income			
F	Interest receivable £k	254	Taken from Consolidated Statement of Comprehensive Income	Net interest payable £k	(9,852)	Calculated as E+F
	Social Housing Lettings £k	89,034	Taken from Note 3	Social housing lettings turnover £k	89,034	
	Turnover £k	126,385	Taken from Consolidated Statement of Comprehensive Income	Total Turnover £k	126,385	