

Association	The Community Housing Group	
Web Address for Financial Statements	<a href="https://www.communityhousing.co.uk/business/regulated/">https://www.communityhousing.co.uk/business/regulated/</a>	
Web Address for Senior Management Team	<a href="https://www.communityhousing.co.uk/business/management/">https://www.communityhousing.co.uk/business/management/</a>	
Regulatory status	G1/V2	Narrative Regulatory Judgement 14 Dec 22
Year End	31-Mar-23	
Nominal bLEND loan £k	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
	Social Housing Total Owned	6,044	Taken from Note 5	No. of units Owned	6,044	
	Housing Properties £k	246,231	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	246,231	
A	Total Debt	175,000	Taken from Note 22 (Loan including Overdraft)			
B	Cash and cash equivalents	21,010	Taken from statement of financial position			
				Net Debt £k	153,990	Calculated as A-B
	Operating surplus £k	8,906	Taken from Statement of Comprehensive Income	Operating surplus £k	8,906	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	328	Taken from Note 9			
				Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	30,794	Taken from Note 3	Social housing lettings turnover £k	30,794	
	Turnover £k	36,898	Taken from Statement of Comprehensive Income	Total Turnover £k	36,898	