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| Association | Orwell Housing Association Limited | |
| Web Address for Financial Statements | https://www.orwell-housing.co.uk/about-us/publications/annual-accounts/ | |
| Web Address for Senior Management Team | https://www.orwell-housing.co.uk/about-us/our-executive-team/ | |
| Regulatory status | G1/V2 | Narrative Regulatory Judgement 14 Dec 22 |
| Year End | 31-Dec-22 | |
| bLEND loan facility nominal amount £k | 20,000 | |

| 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 | Social Housing Total Owned and Managed | 3,781 | Taken from Note 28 | | | |
| B | Social Housing Total Owned but not Managed | 108 | Taken from Note 29 | No. of units Owned | 3,889 | Calculated as A+B |
| | Housing Properties £k | 246,240 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k | 246,240 | |
| C | Debt due within 1 year | 2,878 | Taken from Note 24 | | | |
| D | Debt due after 1 year | 107,887 | Taken from Note 24 | | | |
| B | Cash and cash equivalents | 3,739 | Taken from statement of financial position | | | |
| E | Cash and cash equivalents | 4,259 | Taken from statement of financial position | | | |
| | Operating surplus £k | 5,926 | Taken from Statement of Comprehensive Income | Net Debt £k | 106,506 | Calculated as C+D-E |
| F | Interest and financing costs £k | - 3,545 | Taken from Statement of Comprehensive Income | Operating surplus £k | 5,926 | |
| G | Interest receivable £k | 60 | Taken from Statement of Comprehensive Income | Net interest payable £k | - 3,485 | Calculated a F+G |
| | Social Housing Lettings £k | 22,214 | Taken from Note 4 | Social housing lettings turnover £k | 22,214 | |
| | Turnover £k | 51,949 | Taken from Statement of Comprehensive Income | Total Turnover £k | 51,949 | |