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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 Nov 23 |
| Year End | 31-Dec-23 | |
| 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 | 3,881 | Taken from Note 28 | | | |
| B | Social Housing Total Owned but not Managed | 106 | Taken from Note 29 | No. of units Owned | 3,987 | Calculated as A+B |
| | Housing Properties £k | 262,884 | Taken from Statement of Financial Position - Cost or valuation less depreciation | Housing Properties £k | 262,884 | |
| C | Debt due within 1 year | 1,829 | Taken from Note 24 | | | |
| D | Debt due after 1 year | 110,543 | Taken from Note 24 | | | |
| E | Cash and cash equivalents | 2,286 | Taken from statement of financial position | | | |
| | Operating surplus £k | 5,206 | Taken from Statement of Comprehensive Income | Net Debt £k | 110,086 | Calculated as C+D-E |
| F | Interest and financing costs £k | - 4,051 | Taken from Statement of Comprehensive Income | Operating surplus £k | 5,206 | |
| G | Interest receivable £k | 68 | Taken from Statement of Comprehensive Income | Net interest payable £k | - 3,983 | Calculated a F+G |
| | Social Housing Lettings £k | 23,152 | Taken from Note 4 | Social housing lettings turnover £k | 23,152 | |
| | Turnover £k | 46,823 | Taken from Statement of Comprehensive Income | Total Turnover £k | 46,823 | |