

Association	Leeds Federated Housing Association Limited	
Web Address for Financial Statements	https://www.lfha.co.uk/resources/documents-and-downloads/	
Web Address for Senior Management Team	https://www.lfha.co.uk/about-us/senior-management-team/	
Regulatory status	G1/V2	IDA June 2023
Year End	31-Mar-24	
bLEND loan facility nominal amount £k	30,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Number used		
				Heading in Summary Table	in Summary Table	Calculation of derived number
A	Total Social Housing Units	4,378	Group and Association Note 6			
B	Shared ownership leaseholders paying service charge only	19		No. of units owned	4,359	Calculated as A-B
	Housing Properties £k	247,288	Group Statement of Financial Position - Cost or valuation less depreciation	Housing properties £k	247,288	
C	Total Debt	77,084	Note 26			
D	Cash at bank and in hand	3,075	Group Statement of Financial Position			
	Operating surplus £k	6,351	Group Statement of Comprehensive Income	Net debt £k	74,009	Calculated as C-D
E	Interest and financing costs £k	(3,883)	Group Statement of Comprehensive Income	Operating surplus £k	6,351	
F	Interest receivable and similar income £k	272	Group Statement of Comprehensive Income			
	Social Housing Lettings £k	24,485	Group Note 4	Net interest payable £k	(3,611)	Calculated as E+F
	Turnover £k	30,382	Group Statement of Comprehensive Income	Social housing lettings turnover £k	24,485	
				Total turnover £k	30,382	