

Association	Cardiff Community Housing Association [CCHA]	
Web Address for Financial Statements	https://ccha.org.uk/policies-corporate-docs/	
Web Address for Senior Management Team	Our Senior Management - Cardiff Community Housing Association (ccha.org.uk)	
Regulatory status	Standard	CCHA received the strongest outcome available in June 2021 for Governance and Services and Financial Viability (interim judgement). Currently awaiting our next review. Welsh Government are currently working through their backlog of assessments and as we are deemed low risk, ours has been delayed.
Year End	31-Mar-24	
Nominal bLEND loan £k	37,000	

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	General Needs Units	2,856	Taken from Note 31			
B	Intermediate Rent Units	79	Taken from Note 31			
C	Supported Housing	75	Taken from Note 31			
	Housing Properties £k	208,566	Taken from Statement of Financial Position - Cost or valuation less depreciation	Social Housing Total Units Owned	3,010	Calculated as A+B+C
				Housing Properties £k	208,566	
D	Total Debt	80,362	Taken from Note 21			
E	Cash	2,350	Taken from Statement of Financial Position			
F	Investments	18,502	Taken from Statement of Financial Position			
	Operating surplus £k	3,595	Taken from Statement of Comprehensive Income	Net Debt £k	59,510	Calculated as D-E-F
G	Interest Payable & Finance costs £k	-2,113	Taken from Statement of Comprehensive Income	Operating surplus £k	3,595	
H	Interest Receivable & Investment income £k	981	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	21,792	Taken from Note 3	Net interest payable £k	- 1,132	Calculated a G+H
	Turnover £k	22,290	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	21,792	
				Total Turnover £k	22,290	