

Association	Connect Housing Association Limited	
Web Address for Financial Statements	https://www.connecthousing.org.uk/about-us/publications/	
Web Address for Senior Management Team	https://www.connecthousing.org.uk/about-us/our-board-and-leadership-team/	
Regulatory status	G1/V1	13 December 23 Regulatory Judgement
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	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
A	Social Housing owned or managed	3,414	Taken from Note 4			
B	Accommodation managed for others	10	Taken from Note 4	No. of units Owned	3,404	Calculated as A-B
	Housing Properties £k	138,078	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	138,078	
C	Total Debt	57,586	Taken from Note 22			
D	Cash and cash equivalents	2,302	Taken from statement of financial position			
E	Cash held in restricted accounts	9,536		Net Debt £k	45,748	Calculated as C-D-E
	Operating surplus £k	3,279	Taken from Statement of Comprehensive Income	Operating surplus £k	3,279	
F	Interest and financing costs £k	- 2,748	Taken from Statement of Comprehensive Income			
G	Interest receivable £k	695	Taken from Statement of Comprehensive Income	Net interest payable £k	- 2,053	Calculated as F+G
	Social Housing Lettings £k	19,360	Taken from Note 3	Social housing lettings turnover £k	19,360	
	Turnover £k	21,875	Taken from Statement of Comprehensive Income	Total Turnover £k	21,875	