

Association	ForHousing Limited	
Web Address for Financial Statements	www.forhousing.co.uk/our-documents	
Web Address for Senior Management Team	https://www.forhousing.co.uk/how-were-governed/	
Regulatory status	G3/V1	18/01/2023
Year End	31-Mar-24	
Nominal bLEND loan £k	60,000	

Information from Borrower Financial Statements (Consolidated)				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	Owned, Social Housing	17,794	Taken from Note 4	No of Units owned	18,303	Calculated as A+B
B	Owned, Non-Social/Non Rent	509	Market rent (see Note 4)			
	Housing Properties £k	428,385	Taken from Consolidated Statement of Financial Position	Housing Properties £k	428,385	
C	Total Debt	206,107	Taken from Note 22	Net Debt £k	200,903	Calculated as C-D
D	Cash and cash equivalents	5,204	Taken from Consolidated Statement of Financial Position			
	Operating surplus £k	16,679	Taken from Consolidated Statement of Comprehensive Income	Operating surplus £k	16,679	
E	Interest and financing costs £k	(10,005)	Taken from Consolidated Statement of Comprehensive Income	Net interest payable £k	(8,295)	Calculated as E+F
F	Interest receivable £k	1,710	Taken from Consolidated Statement of Comprehensive Income			
	Social Housing Lettings £k	93,044	Taken from Note 3	Social housing lettings turnover £k	93,044	
	Turnover £k	137,574	Taken from Consolidated Statement of Comprehensive Income	Total Turnover £k	137,574	