

Association	Hightown Housing Association Limited	
Web Address for Financial Statements	https://www.hightownha.org.uk/corporate-and-development/finance-investors/	
Web Address for Senior Management Team	Included in page 1 of financial statements	
Regulatory status	G1/V2	Stability Check and Reactive Engagement published on 27 Mar 24
Year End	31-Mar-24	
bLEND loan facility nominal amount £k	50,000	

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
	Social Housing units owned	8,773	Total Owned taken from note 5 of accounts	No units owned	8,773	
	Housing properties £k	1,127,802	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	1,127,802	
a	Total Debt	739,124	Taken from note 21 (less loan issue costs including premium)			
b	Cash and cash equivalent £k	16,596	Taken from current assets in the statement of financial position			
	Operating surplus £k	42,454	Taken from Statement of Comprehensive Income	Net Debt £k	722,528	Calculated as a-b
c	Interest and financing costs	- 32,048	Taken from Statement of Comprehensive Income	Operating surplus £k	42,454	
d	Interest Receivable	226	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	90,634	Taken from note 3	Net interest payable £k	- 31,822	Calculated as c+d
	Turnover £k	120,969	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	90,634	
				Total Turnover £k	120,969	