

Association	Newport City Homes Housing Association Limited	
Web Address for Financial Statements	https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/our-performance/	
Web Address for Senior Management Team	https://www.newportcityhomes.com/httpportalnewportcityhomescomabout-us/httpportalnewportcityhomescomabout-usour-team/	
Regulatory status	Standard	Newport City Homes received the strongest outcome available in October 2019 for Governance and Services and Financial Viability
Year End	31-Mar-24	
Nominal bLEND loan £k	25,000	

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	Total Units Owned	10,100	Taken from Note 11	Social Housing Total Units Owned	9,951	Calculated as A-B
B	Garages	149	Taken from Note 11			
	Housing Properties £k	202,285	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	202,285	
C	Total Debt	141,955	Taken from Note 19	Net Debt £k	63,929	Calculated as C-D
D	Cash and cash equivalents	78,026	Taken from Statement of Financial Position			
	Operating surplus £k	8,617	Taken from Statement of Comprehensive Income	Operating surplus £k	8,617	
E	Interest Payable & Finance costs £k	-	Taken from Statement of Comprehensive Income	Net interest payable £k	276	Calculated a E+F
F	Interest Receivable & Investment income £k	4,404	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	57,762	Taken from Note 3	Social housing lettings turnover £k	57,762	
	Turnover £k	60,590	Taken from Statement of Comprehensive Income	Total Turnover £k	60,590	