

Association	The Community Housing Group	
Web Address for Financial Statements	<a href="https://www.communityhousing.co.uk/business/regulated/">https://www.communityhousing.co.uk/business/regulated/</a>	
Web Address for Senior Management Team	<a href="https://www.communityhousing.co.uk/business/management/">https://www.communityhousing.co.uk/business/management/</a>	
Regulatory status	G1/V2	Narrative Regulatory Judgement 13 Dec 23
Year End	31-Mar-24	
Nominal bLEND loan £k	35,000	

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 Total Owned	6,054	Taken from Note 5	No. of units Owned	6,054	
	Housing Properties £k	252,489	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	252,489	
A	Total Debt	172,325	Taken from Note 22 (Loan including Overdraft)			
B	Cash and cash equivalents	9,475	Taken from statement of financial position			
				Net Debt £k	162,850	Calculated as A-B
	Operating surplus £k	5,202	Taken from Statement of Comprehensive Income	Operating surplus £k	5,202	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	689	Taken from Note 9			
				Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	33,500	Taken from Note 3	Social housing lettings turnover £k	33,500	
	Turnover £k	41,205	Taken from Statement of Comprehensive Income	Total Turnover £k	41,205	