

Association	Orwell Housing Association Limited	
Web Address for Financial Statements	https://www.orwell-housing.co.uk/about-us/publications/	
Web Address for Senior Management Team	https://www.orwell-housing.co.uk/about-us/our-executive-team/	
Regulatory status	G1/V2	Narrative Regulatory Judgement Nov 23
Year End	31-Dec-24	
bLEND loan facility nominal amount £k	20,000	

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 Total Owned and Managed	3,924	Taken from Note 28			
B	Social Housing Total Owned but not Managed	106	Taken from Note 29	No. of units Owned	4,030	Calculated as A+B
	Housing Properties £k	272,019	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	272,019	
C	Debt due within 1 year	6,138	Taken from Note 24			
D	Debt due after 1 year	112,428	Taken from Note 24			
E	Cash and cash equivalents	2,493	Taken from statement of financial position			
	Operating surplus £k	6,065	Taken from Statement of Comprehensive Income	Net Debt £k	116,073	Calculated as C+D-E
F	Interest and financing costs £k	- 4,607	Taken from Statement of Comprehensive Income	Operating surplus £k	6,065	
G	Interest receivable £k	59	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 4,548	Calculated a F+G
	Social Housing Lettings £k	25,071	Taken from Note 4	Social housing lettings turnover £k	25,071	
	Turnover £k	47,333	Taken from Statement of Comprehensive Income	Total Turnover £k	47,333	