

Association	Connect Housing Association Limited	
Web Address for Financial Statements	https://www.connecthousing.org.uk/about-us/publications/	
Web Address for Senior Management Team	https://www.connecthousing.org.uk/about-us/our-board-and-leadership-team/	
Regulatory status	G1/V1	December 24 Regulatory Judgement
Year End	31-Mar-25	
bLEND loan facility nominal amount £k	30,000	

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 owned or managed	3,220	Taken from Note 4			
B	Accommodation managed for others	207	Taken from Note 4			
	Housing Properties £k	144,025	Taken from Statement of Financial Position - Cost or valuation less depreciation	No. of units Owned	3,013	Calculated as A-B
C	Total Debt	56,088	Taken from Note 22	Housing Properties £k	144,025	
D	Cash and cash equivalents	1,894	Taken from statement of financial position			
E	Cash held in restricted accounts	4,889		Net Debt £k	49,305	Calculated as C-D-E
	Operating surplus £k	3,711	Taken from Statement of Comprehensive Income	Operating surplus £k	3,711	
F	Interest and financing costs £k	- 2,284	Taken from Statement of Comprehensive Income			
G	Interest receivable £k	329	Taken from Statement of Comprehensive Income	Net interest payable £k	- 1,955	Calculated as F+G
	Social Housing Lettings £k	20,685	Taken from Note 3	Social housing lettings turnover £k	20,685	
	Turnover £k	23,069	Taken from Statement of Comprehensive Income	Total Turnover £k	23,069	