

Association	ForHousing Limited	
Web Address for Financial Statements	www.forhousing.co.uk/our-documents	
Web Address for Senior Management Team	https://www.forhousing.co.uk/how-were-governed/	
Regulatory status	G2/V2	26/02/2025
Year End	31-Mar-25	
Nominal bLEND loan £k	60,000	

Information from Borrower Financial Statements (Consolidated)				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	Owned, Social Housing	18,873	Taken from Note 4			
B	Owned, Non-Social/Non Rent	610	Market rent (see Note 4)			
	Housing Properties £k	445,710	Taken from Consolidated Statement of Financial Position	No of Units owned	19,483	Calculated as A+B
C	Total Debt	223,072	Taken from Note 22	Housing Properties £k	445,710	
D	Cash and cash equivalents	4,340	Taken from Consolidated Statement of Financial Position	Net Debt £k	218,732	Calculated as C-D
	Operating surplus £k	15,336	Taken from Consolidated Statement of Comprehensive Income	Operating surplus £k	15,336	
E	Interest and financing costs £k	- 10,789	Taken from Consolidated Statement of Comprehensive Income			
F	Interest receivable £k	761	Taken from Consolidated Statement of Comprehensive Income	Net interest payable £k	(10,028)	E+F
	Social Housing Lettings £k	101,815	Taken from Note 3	Social housing lettings turnover £k	101,815	
	Turnover £k	145,232	Taken from Consolidated Statement of Comprehensive Income	Total Turnover £k	145,232	