

Association	Cardiff Community Housing Association [CCHA]	
Web Address for Financial Statements	<a href="https://ccha.org.uk/policies-corporate-docs/">https://ccha.org.uk/policies-corporate-docs/</a>	
Web Address for Senior Management Team	<a href="#">Our Senior Management - Cardiff Community Housing Association (ccha.org.uk)</a>	
Regulatory status	Green Compliant	CCHA ended the financial year with some great news from Welsh Government’s Housing Regulator and were delighted to achieve the “Green Compliant” judgement for both “Tenant Services & Governance” and “financial viability” in March 2025. The Regulatory assessment outlines how well CCHA is performing in relation to the Welsh Government performance standards, and we were delighted with this external validation around the key aspects of our operations.
Year End	31-Mar-25	
Nominal bLEND loan £k	37,000	

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	General Needs Units	2,966	Taken from Note 30	Social Housing Total Units Owned	3,109	Calculated as A+B+C
B	Intermediate Rent Units	104	Taken from Note 30			
C	Supported Housing	39	Taken from Note 30			
	Housing Properties £k	229,130	Taken from Statement of Financial Position - Cost or valuation less depreciation			
D	Total Debt	78,814	Taken from Note 20	Net Debt £k	60,012	Calculated as D-E-F
E	Cash	3,762	Taken from Statement of Financial Position			
F	Investments	15,040	Taken from Statement of Financial Position			
	Operating surplus £k	4,565	Taken from Statement of Comprehensive Income			
G	Interest Payable & Finance costs £k	-2,485	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated a G+H
H	Interest Receivable & Investment income £k	793	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	23,771	Taken from Note 3			
	Turnover £k	24,377	Taken from Statement of Comprehensive Income			
				Social housing lettings turnover £k	23,771	
				Total Turnover £k	24,377	