

Association	Hightown Housing Association Limited	
Web Address for Financial Statements	<a href="https://www.hightownha.org.uk/about-us/legal-and-regulatory/publications-and-policies/">https://www.hightownha.org.uk/about-us/legal-and-regulatory/publications-and-policies/</a>	
Web Address for Senior Management Team	Included in page 1 of financial statements	
Regulatory status	G1/V2	Stability Check and Reactive Engagement published on 13 November 2024
Year End	31-Mar-25	
bLEND loan facility nominal amount £k	50,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation				Heading in Summary	Number used	Calculation of
input	Line item in Financial Statements	Data	Comment	Table	in Summary Table	derived number
	Social Housing units owned	9,187	Total Owned taken from note 5 of accounts	No units owned	9,187	
	Housing properties £k	1,216,580	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	1,216,580	
a	Total Debt	807,864	Taken from note 21 (less loan issue costs including premium)			
b	Cash and cash equivalent £k	17,568	Taken from current assets in the statement of financial position			
				Net Debt £k	790,296	Calculated as a-b
	Operating surplus £k	40,915	Taken from Statement of Comprehensive Income	Operating surplus £k	40,915	
c	Interest and financing costs	-	37,213 Taken from Statement of Comprehensive Income			
d	Interest Receivable	357	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	36,856 Calculated as c+d
	Social Housing Lettings £k	102,156	Taken from note 3	Social housing lettings turnover £k	102,156	
	Turnover £k	127,594	Taken from Statement of Comprehensive Income	Total Turnover £k	127,594	