

Association	The Community Housing Group	
Web Address for Financial Statements	https://www.communityhousing.co.uk/uploads/CommunityHousingFinancialStatements2025.pdf	
Web Address for Senior Management Team	https://www.communityhousing.co.uk/about/who.php#Management	
Regulatory status	G1/V2/C2	RJ dated 30 April 2025
Year End	31-Mar-25	
Nominal bLEND loan £k	35,000	

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 B	Social Housing Total Owned	6,096	Taken from Note 5	No. of units Owned	6,096	Calculated as A-B
	Housing Properties £k	272,928	Taken from Statement of Financial Position - Cost less depreciation	Housing Properties £k	272,928	
	Total Debt	184,477	Taken from Note 22 (Loan including Overdraft)			
	Cash and cash equivalents	6,510	Taken from statement of financial position			
C D	Operating surplus £k	6,948	Taken from Statement of Comprehensive Income	Net Debt £k	177,967	Calculated a C+D
	Interest and financing costs £k	- 6,295	Taken from Statement of Comprehensive Income	Operating surplus £k	6,948	
	Interest receivable £k	320	Taken from Note 9			
	Social Housing Lettings £k	36,505	Taken from Note 3	Net interest payable £k	- 5,975	Calculated a C+D
	Turnover £k	44,980	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	36,505	
				Total Turnover £k	44,980	