



Northamptonshire
Rural Housing
Association



STATEMENT OF COMPREHENSIVE INCOME



FOR THE YEAR ENDED 31 March 2017

2017

2016

£

£

Turnover	2,124,254	2,158,113
Operating costs	(1,272,784)	(1,270,754)
Remeasurement of the net defined benefit liability	-	(63,912)
Operating surplus	851,470	823,447
Interest receivable and other income	6,082	3,931
Interest payable and similar charges	(346,436)	(258,197)
Movement in fair value of financial instruments	(14,395)	3,708
Surplus on ordinary activities before taxation	496,721	572,889
Tax on surplus on ordinary activities	-	-
Surplus for the year	496,721	572,889
Other comprehensive income	-	-
Total comprehensive income for the year	496,721	572,889



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STATEMENT OF FINANCIAL POSITION



FOR THE YEAR ENDED 31 March 2017

2017

2016

£

£

Tangible fixed assets	22,041,771	21,578,785
Current assets		
Properties for Sale	81,567	
Trade and other debtors	78,726	84,769
Cash and cash equivalents	2,407,971	1,785,311
Total current assets	2,568,264	1,870,080
Creditors: amounts falling due within one year	(1,311,551)	(1,018,343)
Net current assets	1,256,713	851,737
Total assets less current liabilities	23,298,484	22,430,522
Creditors: amounts falling due after one year	(17,144,972)	(16,773,731)
Net assets	6,153,512	5,656,791
Capital and reserves		
Called up share capital	12	12
Revenue reserves	6,153,500	5,656,779
Total funds	6,153,512	5,656,791