



Northamptonshire
Rural Housing
Association



STATEMENT OF COMPREHENSIVE INCOME



FOR THE YEAR ENDED 31 March 2018

2018

2017

£

£

Turnover	2,476,359	2,124,254
Operating costs	(1,560,476)	(1,272,784)
Gain/(loss) on sale of fixed assets	(2,373)	-
Operating surplus	913,510	851,470
Interest receivable and other income	2,043	6,082
Interest payable and similar charges	(397,276)	(346,436)
Movement in fair value of financial instruments	208,575	(14,395)
Surplus on ordinary activities before taxation	726,852	496,721
Surplus for the year	726,852	496,721
Total comprehensive income for the year	726,852	496,721



Northamptonshire
Rural Housing
Association



STATEMENT OF FINANCIAL POSITION



AS AT 31 MARCH 2018

2018

2017

£

£

Tangible fixed assets

22,938,062

22,041,771

Current assets

Properties for Sale

-

81,567

Trade and other debtors

98,224

78,726

Cash and cash equivalents

2,010,798

2,407,971

Total current assets

2,109,022

2,568,264

Creditors: amounts falling due within one year

(692,267)

(1,311,551)

Net current assets

1,416,755

1,256,713

Total assets less current liabilities

24,354,818

23,298,484

Creditors: amounts falling due after one year

(17,474,453)

(17,144,972)

Net assets

6,880,364

6,153,512

Capital and reserves

Called up share capital

12

12

Revenue reserves

6,880,352

6,153,500

Total funds

6,880,364

6,153,512