

Statement of Financial Position

Statement of Financial Position as at 31 March 2017

Assets less Liabilities	2017 £	Restated 2016 £
Housing Properties	93,202,883	88,197,171
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Investment Properties	9,076,133	8,940,976
Other fixed assets	1,253,144	1,265,189
Investments	1	1
	103,532,161	98,403,337
Net Current Assets	(1,969,956)	(2,068,151)
Long term liabilities	47,770,331	43,390,862
	53,791,874	52,944,324

Capital and Reserves

Share capital	99	103
Revenue reserves	53,791,775	52,944,221
Restricted reserves	-	-
	53,791,874	52,944,324

Statement of Comprehensive Income for the year ended 31 March 2017

Income	2017 £	Restated 2016 £
Turnover - continued operations	16,305,249	15,523,200
Turnover - discontinued operations	-	536,014
Interest receivable	2,944	35,936
Gain on sale	100,386	1,072,331
	16,408,579	17,167,481
Expenditure		
Operating costs - continued operations	13,844,028	12,747,926
Operating costs - discontinued operations	-	681,286
Interest payable	1,716,997	1,717,715
	15,561,025	15,146,927
Total surplus for the year before tax	847,554	2,020,554
Tax	-	752
Total comprehensive for the year	847,554	2,019,802

cairn

A year at ours...

cairn

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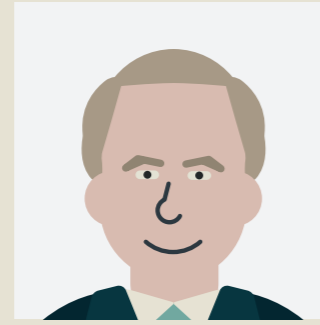
Great homes. Great services. Great people.

Our highlights
from 2016/17

INTRODUCTION



Jason MacGill,
Chief Executive



Simon Guest,
Chair

It has been another year of great change at Cairn and it is our pleasure to introduce highlights from our performance report for 2016/17.

Our team can be proud of their achievements this year and we're all looking ahead to even better services for our customers, a more efficient Cairn and further investment in our homes and communities. We're always looking at new ways of doing things and, for the first time, this is reflected in our new, interactive, online performance report. Please take a look and let us know what you think. We have ambitious plans for our digital services and this is just the beginning of our journey. We've also had a little fun with a short animated film about our achievements this year, voiced by the Cairn team, which we hope you enjoy.

We're all on the road to make Cairn the best it can be. We didn't come this far to only come this far.

To read our full annual performance report please visit cairnha.com

