**Affordable Homes Programme 2021 – 2026**

**and associated affordable housing programmes**

**INVESTMENT PARTNER QUALIFICATION FINANCIAL STATEMENTS CHECKLIST - SECTION 3**

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| **NOTES** |
| We will use the responses provided in your application form for information, verification and evaluation purposes as stated in the application form. Please ensure the information provided on this application form is accurate. Any errors / inaccuracies in the form during assessment or that become apparent at a later date may prejudice your application or resulting Investment Partner status.Your answers should be fully contained within this document. Please do not attach any additional material or links to documents held elsewhere, except where this is expressly required by a section of this form.Homes England reserves the right to request additional information in relation to applications for Investment Partner status, except where this is expressly required by a section of this form.By applying for Investment Partner status, Registered Providers will be giving consent that relevant financial information provided to the Regulator of Social Housing may be shared with Homes England on a confidential basis. It should be noted that all schemes developed under the Affordable Homes Programme 2021 to 2026 and associated programmes must meet the requirements outlined in the main funding guidance and the Capital Funding Guide. |

**All other partner types are asked to submit the following information set out in the checklists at section 3.1 for single entity applications, or section at 3.3 for consortium / Special Purpose Vehicle applications.**

**SECTION 3.1: FINANCIAL AND COMMERCIAL STANDING SINGLE ENTITY APPLICANTS CHECKLIST**

**SINGLE ENTITY APPLICATION**

3.1 Confirm full name of applicant organisation:

3.2 Confirm the applicant organisation company registration number:

3.3 The following is a checklist of supporting information required for single entity applicants:

3.3 (i) The applicant organisation’s most recent full accounts (audited and consolidated if applicable).

 [ ]

3.3 (ii) The applicant organisation’s latest management accounts. (if available).

 [ ]

3.3 (iii) The most recent full accounts (audited and consolidated if applicable) for the ultimate parent company. [ ]

3.3 (iv) The latest management accounts for the ultimate parent company if applicable. (if available). [ ]

3.3 (vi) A monthly scheme development appraisal and cashflow showing the peak funding requirement.

Including evidence and details of the Scheme source of funds (i.e.. How is the scheme going to be funded) . [ ]

3.3 (ix) Applicants which are not Registered Providers will be paid 100% of the agreed funding at practical completion of each scheme. Earlier payments may be possible if satisfactory forms of security are available. Please tell us about your proposed form of security and, where applicable details of any other organisations involved.

 [ ]

**SECTION 3.3 FINANCIAL AND COMMERCIAL STANDING CONSORTIUM OR SPECIAL PURPOSE VEHICLE ENTITY APPLICANTS CHECKLIST**

**CONSORTIUM OR SPECIAL PURPOSE VEHICLE (SPV) APPLICATION**

3.3 Confirm name of lead partner applying on behalf of the consortium or Special Purpose Vehicle (SPV) and list the names of ALL active consortium or Special Purpose Vehicle (SPV) members:

3.4 Confirm the lead partner applicant organisation company registration number and associated organisation numbers for ALL active consortium members or Special Purpose Vehicle (SPV) members:

3.5 Checklist of supporting information for consortium or Special Purpose Vehicle (SPV) applicants. Please provide the following information for ALL active members of the consortium or Special Purpose Vehicle (SPV):

3.5 (i) The applicant organisation’s most recent full accounts (audited and consolidated if applicable).

 [ ]

3.5 (ii) The applicant organisation’s latest management accounts. (if available). [ ]

3.5 (iii) The most recent full accounts (audited and consolidated if applicable) for the ultimate parent company. [ ]

3.5 (iv) The latest management accounts for the ultimate parent company if applicable. (if available). [ ]

3.5 (vi) A monthly scheme development appraisal and cashflow showing the peak funding requirement.

Including evidence and details of the Scheme source of funds. i.e.. How is the scheme going to be funded) [ ]

3.5 (ix) Applicants which are not Registered Providers will be paid 100% of the agreed funding at practical completion of each scheme. Earlier payments may be possible if satisfactory forms of security are available. Please tell us about your proposed form of security and, where applicable details of any other organisations involved

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