

2019/20 Clydebank Housing Association Submission Schedule

24/09/2020

Submission	Submission to	Date Due	Date Approved/ Reviewed by MC/FCSSC	Date Submitted	On time
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General

Annual Return on the Charter (ARC)	Scottish Housing Regulator	31-Jul-20	23-Jun-20	17-Jul-20	✓
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Finance

Loan Portfolio Return	Scottish Housing Regulator	31/07/20 (normally 30th June)	25-Jun-20	26-Jun-20	✓
In Year Return (changes to loans, security, inter-company lending throughout year)	Scottish Housing Regulator	As and when changes occur	25-Feb-20	26-Feb-20	N/A
Five year Financial Projections (FYFP)	Scottish Housing Regulator	30/09/2020 (normally 30th June)	29-Sep-20	*scheduled for 30/9/20	✓
Annual Accounts	Scottish Housing Regulator	31/12/20 (normally 30th Sept)	16-Jun-20	20-Aug-20	✓
Auditor Management Letter/Response	Scottish Housing Regulator	31/12/20 (normally 30th Sept)	16-Jun-20	20-Aug-20	✓
Audited Financial Statements Return (AFS)	Scottish Housing Regulator	31/12/20 (normally 30th Sept)	25-Aug-20	21-Sep-20	✓
Management Accounts (Quarterly)	Dexia Clydesdale Bank CAF Bank	60 days after quarter end	Qtr 1 to 30/06/19 approved 03/09/19 (No meetings in July)	04-Sep-19	X (Communicated to bank as in previous years)
Management Accounts (Quarterly)	Dexia Clydesdale Bank CAF Bank	60 days after quarter end	Qtr 2 to 30/09/19 approved 05/11/19	06-Nov-19	✓

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Finance (Cont.)					
Management Accounts (Quarterly)	Dexia Clydesdale Bank CAF Bank	60 days after quarter end	Qtr 3 to 31/12/19 approved 04/02/20	05-Feb-20	✓
Management Accounts (Quarterly)	Dexia (loans fully repaid Nov 2019 - no longer reportable) Clydesdale Bank CAF Bank	60 days after quarter end	Qtr 4 to 31/03/20 approved 05/05/20	06-May-20	✓
Insurance Schedules (Annual)	Dexia (loans fully repaid)	N/A	N/A	N/A	N/A
Business/Financial Plans (Annual)	Dexia (loans fully repaid) Clydesdale Bank CAF Bank	30-Jun-20	*delayed	*delayed	*delayed
Annual Accounts	Dexia (loans fully repaid) Clydesdale Bank CAF Bank	30-Sep-20	16-Jun-20	20-Aug-20	✓
Event of Default notification	Dexia (loans fully repaid)	N/A	N/A	N/A	N/A
Annual Return and Accounts	Financial Conduct Authority (FCA)	31-Oct-20	25-Aug-20	26-Aug-20	✓
Annual Return and Accounts	Office Scottish Charity Regulation (OSCR)	31-Dec-20	25-Aug-20	26-Aug-20	✓
Factoring	Scottish Government	30-Jun-20	N/A	26-Jun-20	✓

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Finance - Subsidiaries

CHA Power Ltd - Annual Return/Confirmation statement	Companies House	12-May-20	N/A	12-May-20	✓
CHA Power Ltd - Annual Audited Accounts	Scottish Housing Regulator	31/12/20 (normally 30th Sept)	16-Jun-20	03-Sep-20	✓
CHA Power Ltd - Annual Accounts (submitted by auditors)	Companies House	31-Dec-20	16-Jun-20	08-Sep-20	✓
Radnor Park Homes Ltd - Annual Return/ Confirmation Statement	Companies House	24-Feb-20	N/A	24-Feb-20	✓
Radnor Park Homes Ltd - Annual Accounts (Dormant Accounts)	Companies House	31-Dec-20	25-Aug-20	20-Aug-20	✓

Maintenance

Social Work Adaptations Funding	Scottish Housing Regulator (HARP system)	Quarterly (31 July, 31 October, 31 January, mid-March)	N/A	Full amount of £62,200 drawn down for 2019/20 as at 15/04/20	✓
Heat Meter Regulations	Scottish Government	31-Dec-19	Jan-20	To be checked	o/s
Annual EU statistics on public procurement (OJEU)	Scottish Government	30-Sep-19	Oct-19	To be checked	o/s