

Appendix 1

Return	Due date	Submitted to	Month to Committee	Responsible person
SHAPS Financial Assessment Questionnaire	31 August 2022	The Pensions Trust	Not applicable	Finance Director
Covenant compliance certificates	27 September 2022	Royal Bank of Scotland and Clydesdale Bank	Not applicable	Finance Director
Audited Financial Statements	30 September 2022	Various	August 2022	Finance Director
Audited Financial Statements Return	30 September 2022	Scottish Housing Regulator	August 2022	Finance Director
Mutual Societies Annual Return Form	31 October 2022	Financial Conduct Authority	Not applicable	Finance Director
Charities Annual Return	31 December 2022	The Scottish Charity Regulator	Not applicable	Finance Director
Annual budget	31 January 2023	Management Committee	January 2023	Finance Director
Business Plan	30 May 2022	Royal Bank of Scotland	May 2022	Finance Director
Annual Return on the Charter & EEESH	31 May 2022	Scottish Housing Regulator	May 2022	Chief Executive
Five Year Financial Projections	31 May 2022	Scottish Housing Regulator	May 2022	Finance Director
Loan Portfolio Return	30 June 2022	Scottish Housing Regulator	June 2022	Finance Director
Property Factor Register annual update	30 June 2022	Scottish Government	Not applicable	Finance Director
Annual Assurance Statement	31 October 2022	Scottish Housing Regulator	October 2022	Corporate Services Director
Landlord Performance Report	31 October 2022	Tenants & other customers	By September 2022	Corporate Services Director
SHR COVID return	Quarterly	Scottish Housing Regulator	Not applicable	Corporate Services Director