

Association

Regenda Limited

Web Address for Financial Statements

<https://www.regenda.org.uk/financial-statements>

Web Address for Senior Management Team

<https://www.regenda.org.uk/our-executive-team>

Regulatory status

G1/V1

Strapline judgement published on 17 April 2020

Year End

31-Mar-19

Nominal bLEND loan £k

50,000

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment (note: all the figures are Group)	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
	Total owned and managed	13,003	Taken from Note 6 of the financial statements	No. of units Owned	13,003	
	Housing properties £k	483,439	Taken from the statement of financial position	Housing Properties £k	483,439	
a	Total Housing Loans £k	192,371	Taken from Note 28 of the financial statements			
b	Cash and cash equivalents £k	13,801	Taken from the statement of financial position			
	Operating surplus £k	18,787	Taken from statement of comprehensive income	Net Debt £k	178,570	Calculated as a - b
c	Interest payable and similar charges	- 8,210	Taken from statement of comprehensive income	Operating surplus £k	18,787	
d	Interest receivable and other income	16	Taken from statement of comprehensive income			
	Turnover from social housing lettings	58,613	Taken from Note 5 of the financial statements	Net interest payable £k	- 8,194	Calculated as c + d
	Turnover	68,932	Taken from statement of comprehensive income	Social housing lettings turnover £k	58,613	
				Total Turnover £k	68,932	