

Association	Regenda Limited	
Web Address for Financial Statements	<a href="https://www.regenda.org.uk/financial-statements">https://www.regenda.org.uk/financial-statements</a>	
Web Address for Senior Management Team	<a href="https://www.regenda.org.uk/our-executive-team">https://www.regenda.org.uk/our-executive-team</a>	
Regulatory status	G1/V1	Strapline judgement published on 17 April 2020
Year End	31-Mar-20	
bLEND loan facility nominal amount £k	50,000	

Information from Borrower Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Financial Statements	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
	Total owned and managed	12,967	Taken from Note 6 of the financial statements	No. of units Owned	12,967	
	Housing properties £k	486,140	Taken from the statement of financial position	Housing Properties £k	486,140	
a	Total Housing Loans £k	209,447	Taken from Note 28 of the financial statements			
b	Cash and cash equivalents £k	13,194	Taken from the statement of financial position			
	Operating surplus £k	9,017	Taken from statement of comprehensive income	Net Debt £k	196,253	Calculated as a - b
c	Interest payable and similar charges	- 8,567	Taken from statement of comprehensive income	Operating surplus £k	9,017	
d	Interest receivable and other income	46	Taken from statement of comprehensive income			
	Turnover from social housing lettings	57,287	Taken from Note 5 of the financial statements	Net interest payable £k	- 8,521	Calculated as c + d
	Turnover	70,703	Taken from statement of comprehensive income	Social housing lettings turnover £k	57,287	
				Total Turnover £k	70,703	