

<b>Association</b>	<b>Regenda Limited</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.regenda.org.uk/financial-statements">https://www.regenda.org.uk/financial-statements</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.regenda.org.uk/our-executive-team">https://www.regenda.org.uk/our-executive-team</a>	
<b>Regulatory status</b>	<b>G1/V1</b>	<b>Stability Check published on 16 Dec 2020</b>
<b>Year End</b>	<b>31-Mar-21</b>	
<b>bLEND loan facility nominal amount £k</b>	<b>50,000</b>	

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
	Social Housing Total Owned	13,019	Taken from Note 6	No. of units Owned	13,019	
	Housing Properties £k	490,544	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	490,544	
A	Total Debt	216,138	Taken from Note 27			
B	Cash and cash equivalents	25,614	Taken from statement of financial position			
	Operating surplus £k	16,825	Taken from Statement of Comprehensive Income	Net Debt £k	190,524	Calculated as A-B
C	Interest and financing costs £k	- 8,399	Taken from Statement of Comprehensive Income	Operating surplus £k	16,825	
D	Interest receivable £k	43	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	58,156	Taken from Note 4	Net interest payable £k	- 8,356	Calculated a C+D
	Turnover £k	75,868	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	58,156	
				Total Turnover £k	75,868	