

Association	Worthing Homes Limited	
Web Address for Financial Statements	<a href="https://www.worthing-homes.org.uk/media/WH-Financial-Statements-2021-Final.pdf">https://www.worthing-homes.org.uk/media/WH-Financial-Statements-2021-Final.pdf</a>	
Web Address for Senior Management Team	<a href="https://www.worthing-homes.org.uk/about-us/our-people/">https://www.worthing-homes.org.uk/about-us/our-people/</a>	
Regulatory status	G1/V1	November 21 Regulatory Judgement
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	40,000	

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 Social Housing Units Owned	3,592	Taken from Note 6	No. of units Owned	3,592	
	Housing Properties £k	220,322	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	220,322	
A	Total Debt	135,170	Taken from Note 24			
B	Cash and cash equivalents	6,585	Taken from statement of financial position	Net Debt £k	128,585	Calculated as A-B
	Operating surplus £k	10,743	Taken from Statement of Comprehensive Income	Operating surplus £k	10,743	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	8	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	22,096	Taken from Note 4	Social housing lettings turnover £k	22,096	
	Turnover £k	25,645	Taken from Statement of Comprehensive Income	Total Turnover £k	25,645	