

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	
Year End	31-Mar-22	
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
	Social Housing Total Owned	12,979	Taken from Note 6	No. of units Owned	12,979	
	Housing Properties £k	490,645	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	490,645	
A	Total Debt	209,740	Taken from Note 27			
B	Cash and cash equivalents	13,499	Taken from statement of financial position			
				Net Debt £k	196,241	Calculated as A-B
	Operating surplus £k	11,791	Taken from Statement of Comprehensive Income	Operating surplus £k	11,791	
C	Interest and financing costs £k	- 9,878	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	7	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 9,871	Calculated a C+D
	Social Housing Lettings £k	59,718	Taken from Note 4	Social housing lettings turnover £k	59,718	
	Turnover £k	72,439	Taken from Statement of Comprehensive Income	Total Turnover £k	72,439	