

Association	Worthing Homes Limited	
Web Address for Financial Statements	<a href="https://www.worthing-homes.org.uk/media-centre/our-financial-statements/">https://www.worthing-homes.org.uk/media-centre/our-financial-statements/</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-22	
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	3,652	Taken from Note 6	No. of units Owned	3,652	
	Housing Properties £k	222,974	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	222,974	
A	Total Debt	127,331	Taken from Note 24			
B	Cash and cash equivalents	3,100	Taken from statement of financial position			
	Operating surplus £k	10,693	Taken from Statement of Comprehensive Income	Net Debt £k	124,231	Calculated as A-B
C	Interest and financing costs £k	- 5,160	Taken from Statement of Comprehensive Income	Operating surplus £k	10,693	
D	Interest receivable £k	2	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	22,901	Taken from Note 4	Net interest payable £k	- 5,158	Calculated a C+D
	Turnover £k	26,041	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	22,901	
				Total Turnover £k	26,041	