

Association	Regenda Limited	
Web Address for Financial Statements	<a href="https://www.regenda.org.uk/download.cfm?doc=docm93jjm4n8589.pdf&amp;ver=11817">https://www.regenda.org.uk/download.cfm?doc=docm93jjm4n8589.pdf&amp;ver=11817</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	G2/V2	Narrative Regulatory Judgement 14 December 2022
Year End	31-Mar-23	
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	13,179	Taken from Note 6	No. of units Owned	13,179	
	Housing Properties £k	492,135	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	492,135	
A	Total Debt	215,227	Taken from Note 28			
B	Cash and cash equivalents	11,936	Taken from statement of financial position			
				Net Debt £k	203,291	Calculated as A-B
	Operating surplus £k	9,262	Taken from Statement of Comprehensive Income	Operating surplus £k	9,262	
C	Interest and financing costs £k	- 9,661	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	81	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 9,580	Calculated a C+D
	Social Housing Lettings £k	61,130	Taken from Note 4	Social housing lettings turnover £k	61,130	
	Turnover £k	76,616	Taken from Statement of Comprehensive Income	Total Turnover £k	76,616	