

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/V2	Stability check and reactive engagement 15 November 2023
Year End	31-Mar-23	
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	3,690	Taken from Note 6	No. of units Owned	3,690	
	Housing Properties £k	238,111	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	238,111	
A	Total Debt	142,066	Taken from Note 24	Net Debt £k	140,423	Calculated as A-B
B	Cash and cash equivalents	1,643	Taken from statement of financial position	Operating surplus £k	8,837	
	Operating surplus £k	8,837	Taken from Statement of Comprehensive Income	Net interest payable £k	- 6,114	Calculated a C+D
C	Interest and financing costs £k	- 6,256	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	24,017	
D	Interest receivable £k	142	Taken from Statement of Comprehensive Income	Total Turnover £k	26,686	
	Social Housing Lettings £k	24,017	Taken from Note 4			
	Turnover £k	26,686	Taken from Statement of Comprehensive Income			