

Association	Regenda Limited	
Web Address for Financial Statements	https://www.regenda.org.uk/our-performance	
Web Address for Senior Management Team	https://www.regenda.org.uk/our-executive-team	
Regulatory status	G2/V2	27-Mar-24
Year End	31-Mar-24	
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	13,042	Taken from Note 6	No. of units Owned	13,042	
	Housing Properties £k	499,259	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	499,259	
A	Total Debt	215,631	Taken from Note 29			
B	Cash and cash equivalents	16,866	Taken from statement of financial position			
	Operating surplus £k	13,493	Taken from Statement of Comprehensive Income	Net Debt £k	198,765	Calculated as A-B
C	Interest and financing costs £k	- 9,735	Taken from Statement of Comprehensive Income	Operating surplus £k	13,493	
D	Interest receivable £k	263	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	65,014	Taken from Note 4	Net interest payable £k	- 9,472	Calculated a C+D
	Turnover £k	103,803	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	65,014	
				Total Turnover £k	103,803	