

Association	Regenda Limited	
Web Address for Financial Statements	<a href="https://www.regenda.org.uk/our-performance">https://www.regenda.org.uk/our-performance</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	27-Mar-24
Year End	31-Mar-25	
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
A B	Social Housing Total Owned	13,099	Taken from Note 6	No. of units Owned	13,099	
	Housing Properties £k	518,400	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	518,400	
	Total Debt	223,684	Taken from Note 29			
	Cash and cash equivalents	17,828	Taken from statement of financial position			
C D	Operating surplus £k	18,443	Taken from Statement of Comprehensive Income	Net Debt £k	205,856	Calculated as A-B
	Interest and financing costs £k	(9,582)	Taken from Statement of Comprehensive Income	Operating surplus £k	18,443	
	Interest receivable £k	510	Taken from Statement of Comprehensive Income			Calculated a C+D
	Social Housing Lettings £k	70,752	Taken from Note 4	Net interest payable £k	- 9,072	
	Turnover £k	109,696	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	70,752	
				Total Turnover £k	109,696	