

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-25	
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	3,921	Taken from Note 6	No. of units Owned	3,921	
	Housing Properties £k	274,772	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	274,772	
A	Total Debt	166,628	Taken from Note 24			
B	Cash and cash equivalents	2,787	Taken from statement of financial position			
	Operating surplus £k	8,552	Taken from Statement of Comprehensive Income	Net Debt £k	163,841	Calculated as A-B
C	Interest and financing costs £k	- 6,781	Taken from Statement of Comprehensive Income	Operating surplus £k	8,552	
D	Interest receivable £k	123	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	29,334	Taken from Note 4	Net interest payable £k	- 6,658	Calculated a C+D
	Turnover £k	31,601	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	29,334	
				Total Turnover £k	31,601	