

Association

Wakefield and District Housing Limited

Web Address for Financial Statements

<https://www.wdh.co.uk/Documents/pl/Corporate%20documents/Financial%20Statements%20Year%20Ended%2031%20March%202019.pdf>

Senior Management Team

Please see page 1 of the Borrower's Financial Statements

Regulatory status

G1/V1

Year End

31-Mar-19

Nominal bLEND loan £k

100,000

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	31,432	Taken from Note 4	No. of units Owned	31,432	
	Housing Properties £k	708,558	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	708,558	
A	Total Debt	419,500	Taken from Note 25			
B	Cash and cash equivalents	87,572	Taken from statement of financial position			
	Operating surplus £k	33,612	Taken from Statement of Comprehensive Income	Net Debt £k	331,928	Calculated as A-B
C	Interest and financing costs £k	- 18,582	Taken from Statement of Comprehensive Income	Operating surplus £k	33,612	
D	Interest receivable £k	411	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	137,736	Taken from Note 3	Net interest payable £k	- 18,171	Calculated as C-D
	Turnover £k	155,561	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	137,736	
				Total Turnover £k	155,561	