

Association

Wales and West Housing Association

Web Address for Financial Statements

<https://www.wwha.co.uk/wp-content/uploads/2020/06/Annual-Report-and-Financial-Statements-2019-English-web.pdf>

Web Address for Senior Management Team

<https://www.wwha.co.uk/en/about/our-people/directors-team/>

Nominal bLEND loan £k

110,000

Regulatory status

Standard Wales and West received the strongest outcomes available in July 2019 for Governance and Services and Financial Viability

Year End

31-Dec-19

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	Sub-total social housing units	10,831	Note 11	No. of units Owned	10,856	Calculated as a+b
b	Shared ownership	25	Note 11			
	Housing land and buildings at gross cost less depreciation £k	629,184	Taken from Statement of Financial Position	Housing Properties £k	629,184	
c	Total Housing Loans £k	246,841	Note 20			
d	Cash and cash equivalents £k	32,166	Taken from Statement of Financial Position	Net Debt £k	214,675	Calculated as c-d
	Operating surplus £k	17,188	Taken from Statement of Comprehensive Income	Operating surplus £k	17,188	
e	Interest Payable	-	8,979			
f	Interest Receivable	197	Taken from Statement of Comprehensive Income	Net interest payable £k	-	8,782
	Social housing lettings - Turnover £k	64,177	Note 2	Social housing lettings turnover £k	64,177	
	Turnover £k	67,212	Taken from Statement of Comprehensive Income	Total Turnover £k	67,212	