

<b>Association</b>	<b>Wales and West Housing Association</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.wwha.co.uk/wp-content/uploads/2021/06/WWH-Annual-Report-and-Financial-Statements-2020-ENGLISH.pdf">https://www.wwha.co.uk/wp-content/uploads/2021/06/WWH-Annual-Report-and-Financial-Statements-2020-ENGLISH.pdf</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.wwha.co.uk/en/about/our-people/directors-team/">https://www.wwha.co.uk/en/about/our-people/directors-team/</a>	
<b>Regulatory status</b>	Standard	<b>Wales and West received the strongest outcomes available in March 2021 for Governance and Services and Financial Viability</b>
<b>Year End</b>	31-Dec-20	
<b>bLEND loan facility nominal amount £k</b>	110,000	

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	Sub-total social housing units	11,038	Note 10				
b	Shared ownership	24	Note 10				
	Housing land and buildings at gross cost less depreciation £k	664,597	Taken from Statement of Financial Position	No. of units Owned	11,062	Calculated as a+b	
				Housing Properties £k	664,597		
c	Total Housing Loans £k	274,605	Note 20				
d	Cash and cash equivalents £k	22,530	Taken from Statement of Financial Position				
	Operating surplus £k	19,855	Taken from Statement of Comprehensive Income	Net Debt £k	252,075	Calculated as c-d	
e	Interest Payable	-	9,146	Operating surplus £k	19,855		
f	Interest Receivable		94				
				Net interest payable £k	-	9,052	Calculated as e+f
	Social housing lettings - Turnover £k	65,106	Note 2	Social housing lettings turnover £k	65,106		
	Turnover £k	69,258	Taken from Statement of Comprehensive Income	Total Turnover £k	69,258		