

Association	Wakefield and District Housing Limited	
Web Address for Financial Statements	<a href="https://www.wdh.co.uk/Documents/pl/Corporate%20documents/WDH%20Annual%20Report%20and%20Financial%20Statements%20Year%20end%20March%202021.pdf">https://www.wdh.co.uk/Documents/pl/Corporate%20documents/WDH%20Annual%20Report%20and%20Financial%20Statements%20Year%20end%20March%202021.pdf</a>	
Web Address for Senior Management Team	<a href="#">Please see page 1 of the Borrower's Financial Statements</a>	
Regulatory status	G1/V1	Stability Check dated 2 December 2020
Year End	31-Mar-21	
bLEND loan facility nominal amount £k	100,000	

Information from Borrower Annual Report and Financial Statements				Information presented in Summary Table		
Calculation input	Line item in Annual Report and Financial Statements	Data	Comment	Heading in Summary Table	Number used in Summary Table	Calculation of derived number
	Social Housing Total Owned	31,691	Note 4	No. of units Owned	31,691	
	Housing Properties £k	847,163	Consolidated Statement of Financial Position - Housing Properties NBV	Housing Properties £k	847,163	
A	Total Debt £k	481,878	Note 25 includes the fair value adjustment of £82m.			
B	Cash and cash equivalents £k	81,464	Consolidated Statement of Financial Position	Net Debt £k	400,414	Calculated as A-B
	Operating surplus £k	18,965	Consolidated Statement of Comprehensive Income	Operating surplus £k	18,965	
C	Interest and financing costs £k	(15,019)	Consolidated Statement of Comprehensive Income			
D	Exceptional Finance Credit	15,048	exceptional finance credit of £15,048 relating to the refinancing - Note 27			
E	Interest receivable £k	151	Consolidated Statement of Comprehensive Income	Net interest payable £k	180	Calculated as C+D+E
	Social Housing Lettings £k	141,769	Note 3	Social housing lettings turnover £k	141,769	
	Turnover £k	153,345	Consolidated Statement of Comprehensive Income	Total Turnover £k	153,345	