

Association	Wales and West Housing Association	
Web Address for Financial Statements	https://www.wwha.co.uk/wp-content/uploads/2022/06/Annual-Report-and-Financial-Statements-2021-English-web.pdf	
Web Address for Senior Management Team	https://www.wwha.co.uk/en/about/our-people/directors-team/	
Regulatory status	Standard	Wales and West received the strongest outcomes available in March 2021 for Governance and Services and Financial Viability
Year End	31-Dec-21	
bLEND loan facility nominal amount £k	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	11,335	Note 10			
b	Shared ownership	24	Note 10			
	Housing land and buildings at gross cost less depreciation £k	709,570	Taken from Statement of Financial Position	No. of units Owned	11,359	Calculated as a+b
				Housing Properties £k	709,570	
c	Total Housing Loans £k	302,727	Note 20			
d	Cash and cash equivalents £k	71,384	Taken from Statement of Financial Position			
	Operating surplus £k	16,675	Taken from Statement of Comprehensive Income	Net Debt £k	231,343	Calculated as c-d
e	Interest Payable	- 8,828	Taken from Statement of Comprehensive Income	Operating surplus £k	16,675	
f	Interest Receivable	70	Taken from Statement of Comprehensive Income			
				Net interest payable £k	- 8,758	Calculated as e+f
	Social housing lettings - Turnover £k	67,917	Note 2	Social housing lettings turnover £k	67,917	
	Turnover £k	73,560	Taken from Statement of Comprehensive Income	Total Turnover £k	73,560	