

Association	Walsall Housing Group	
Web Address for Financial Statements	https://www.whg.uk.com/publications/	
Web Address for Senior Management Team	https://www.whg.uk.com/executive-team/	
Regulatory status	G1/V1	Strapline Judgement dated 8 December 2021
Year End	31-Mar-22	
bLEND loan facility nominal amount £k	75,000	

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	Social Housing Total Owned	21,185	Taken from Note 4			
B	Non Social Housing Owned and Managed	101	Taken from Note 4			
	Housing Properties £k	582,672	Taken from Consolidated Statement of Financial Position - Cost less depreciation	No. of units Owned	21,286	Calculated as A+B
	Total Debt	486,957	Taken from Note 24	Housing Properties £k	582,672	
C	Total Debt	486,957	Taken from Note 24			
D	Cash and cash equivalents	149,802	Taken from Consolidated Statement of Financial Position			
	Operating surplus £k	40,533	Taken from Consolidated Statement of Comprehensive Income	Net Debt £k	337,155	Calculated as C-D
	Interest and financing costs £k	- 20,142	Taken from Consolidated Statement of Comprehensive Income	Operating surplus £k	40,533	
E	Interest and financing costs £k	- 20,142	Taken from Consolidated Statement of Comprehensive Income			
F	Interest receivable £k	386	Taken from Consolidated Statement of Comprehensive Income			
	Social Housing Lettings £k	105,694	Taken from Note 3	Net interest payable £k	- 19,756	Calculated as E+F
	Turnover £k	120,560	Taken from Consolidated Statement of Comprehensive Income	Social housing lettings turnover £k	105,694	
				Total Turnover £k	120,560	