

Association	West Kent Housing Association	
Web Address for Financial Statements	https://www.westkent.org/about-us/reports-and-strategies/annual-reports-and-financial-statements/	
Web Address for Senior Management Team	https://www.westkent.org/about-us/how-were-managed/meet-the-executive-team/	
Regulatory status	G1/V2	RJ Dated 14 December 2022
Year End	31-Dec-22	
Nominal bLEND loan £k	50,000	

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
	Social Housing Total Owned	7,954	Taken from Note 6	No. of units Owned	7,954	
	Housing Properties £k	699,186	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	699,186	
A	Total Debt	292,878	Taken from Note 26			
B	Cash and cash equivalents	6,321	Taken from statement of financial position	Net Debt £k	286,557	Calculated as A-B
	Operating surplus £k	17,361	Taken from Statement of Comprehensive Income	Operating surplus £k	17,361	
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income			
D	Interest receivable £k	66	Taken from Statement of Comprehensive Income	Net interest payable £k	-	Calculated a C+D
	Social Housing Lettings £k	53,857	Taken from Note 4	Social housing lettings turnover £k	53,857	
	Turnover £k	64,525	Taken from Statement of Comprehensive Income	Total Turnover £k	64,525	