

<b>Association</b>	<b>Walsall Housing Group</b>	
<b>Web Address for Financial Statements</b>	<a href="https://www.whg.uk.com/publications/">https://www.whg.uk.com/publications/</a>	
<b>Web Address for Senior Management Team</b>	<a href="https://www.whg.uk.com/executive-team/">https://www.whg.uk.com/executive-team/</a>	
<b>Regulatory status</b>	G1/V1	<b>Strapline Judgement dated 15 November 2022</b>
<b>Year End</b>	31-Mar-23	
<b>bLEND loan facility nominal amount £k</b>	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	21,316	Taken from Note 4			
B	Non Social Housing Owned and Managed	101	Taken from Note 4	No. of units Owned	21,417	Calculated as A+B
	Housing Properties £k	641,612	Taken from Consolidated Statement of Financial Position - Cost less depreciation	Housing Properties £k	641,612	
C	Total Debt	395,040	Taken from Note 24			
D	Cash and cash equivalents	55,378	Taken from Consolidated Statement of Financial Position	Net Debt £k	339,662	Calculated as C-D
	Operating surplus £k	39,243	Taken from Consolidated Statement of Comprehensive Income	Operating surplus £k	39,243	
E	Interest and financing costs £k	- 20,287	Taken from Consolidated Statement of Comprehensive Income			
F	Interest receivable £k	3,608	Taken from Consolidated Statement of Comprehensive Income	Net interest payable £k	- 16,679	Calculated a E+F
	Social Housing Lettings £k	109,613	Taken from Note 3	Social housing lettings turnover £k	109,613	
	Turnover £k	121,121	Taken from Consolidated Statement of Comprehensive Income	Total Turnover £k	121,121	