

Association	Wakefield and District Housing Limited	
Web Address for Financial Statements	https://www.wdh.co.uk/AboutUs/PublicationsLibrary/	
Web Address for Senior Management Team	Please see page 1 of the Borrower's Financial Statements	
Regulatory status	G1/V2	Narrative Regulatory Judgement 30 November 2022
Year End	31-Mar-23	
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	31,890	Note 4	No. of units Owned	31,890	
	Housing Properties £k	1,016,082	Consolidated Statement of Financial Position - Housing Properties NBV	Housing Properties £k	1,016,082	
A	Total Debt £k	476,412	Note 25 includes the fair value adjustment of £76.4m.			
B	Cash and cash equivalents £k	75,067	Consolidated Statement of Financial Position	Net Debt £k	401,345	Calculated as A-B
	Operating surplus £k	24,643	Consolidated Statement of Comprehensive Income	Operating surplus £k	24,643	
C	Interest and financing costs £k	(17,638)				
D	Interest receivable £k	1,161	Consolidated Statement of Comprehensive Income	Net interest payable £k	(16,477)	Calculated a C+D
	Social Housing Lettings £k	161,387	Note 3	Social housing lettings turnover £k	161,387	
	Turnover £k	173,319	Consolidated Statement of Comprehensive Income	Total Turnover £k	173,319	