

Association	Wales and West Housing Association	
Web Address for Financial Statements	https://www.wwha.co.uk/wp-content/uploads/2023/06/Annual-Repoort-2022-English.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 September 2022 for Governance and Services and Financial Viability
Year End	31-Dec-22	
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	11,208	Note 10			
b	Shared ownership	24	Note 10			
	Housing land and buildings at gross cost less depreciation £k	739,081	Taken from Statement of Financial Position	No. of units Owned	11,232	Calculated as a+b
				Housing Properties £k	739,081	
c	Total Housing Loans £k	321,522	Note 21			
d	Cash and cash equivalents £k	81,278	Taken from Statement of Financial Position			
	Operating surplus £k	32,565	Taken from Statement of Comprehensive Income	Net Debt £k	240,244	Calculated as c-d
e	Interest Payable	-	9,812	Operating surplus £k	32,565	
f	Interest Receivable	821	Taken from Statement of Comprehensive Income			
	Social housing lettings - Turnover £k	72,883	Note 2	Net interest payable £k	-	8,991
	Turnover £k	79,474	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	72,883	Calculated as e+f
				Total Turnover £k	79,474	