

Association	Wales and West Housing Association	
Web Address for Financial Statements	https://www.wwha.co.uk/wp-content/uploads/2024/08/Annual-Report-and-Financial-Statements-2023.pdf	
Web Address for Senior Management Team	https://www.wwha.co.uk/en/about/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-23	
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	11,312	Note 10				
b	Shared ownership	24	Note 10				
	Housing land and buildings at gross cost less depreciation £k	773,427	Taken from Statement of Financial Position	No. of units Owned	11,336	Calculated as a+b	
				Housing Properties £k	773,427		
c	Total Housing Loans £k	321,551	Note 21				
d	Cash and cash equivalents £k	77,825	Taken from Statement of Financial Position				
	Operating surplus £k	19,470	Taken from Statement of Comprehensive Income	Net Debt £k	243,726	Calculated as c-d	
e	Interest Payable	-	9,737	Operating surplus £k	19,470		
f	Interest Receivable	3,792	Taken from Statement of Comprehensive Income				
				Net interest payable £k	-	5,945	Calculated as e+f
	Social housing lettings - Turnover £k	75,821	Note 2	Social housing lettings turnover £k	75,821		
	Turnover £k	78,147	Taken from Statement of Comprehensive Income	Total Turnover £k	78,147		