

Association	West Kent Housing Association	
Web Address for Financial Statements	<a href="https://www.westkent.org/about-us/reports-and-strategies/annual-reports-and-financial-statements/">https://www.westkent.org/about-us/reports-and-strategies/annual-reports-and-financial-statements/</a>	
Web Address for Senior Management Team	<a href="https://www.westkent.org/about-us/how-were-managed/meet-the-executive-team/">https://www.westkent.org/about-us/how-were-managed/meet-the-executive-team/</a>	
Regulatory status	G1/V2	RJ Dated 14 December 2022
Year End	31-Mar-24	
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	8,516	Taken from Note 6	No. of units Owned	8,516	
	Housing Properties £k	755,333	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	755,333	
A	Total Debt	324,977	Taken from Note 26			
B	Cash and cash equivalents	10,337	Taken from statement of financial position			
	Operating surplus £k	22,580	Taken from Statement of Comprehensive Income	Net Debt £k	314,640	Calculated as A-B
C	Interest and financing costs £k	-	Taken from Statement of Comprehensive Income	Operating surplus £k	22,580	
D	Interest receivable £k	413	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	75,888	Taken from Note 4	Net interest payable £k	-	Calculated a C+D
	Turnover £k	91,310	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	75,888	
				Total Turnover £k	91,310	