

Association	Wakefield and District Housing Limited	
Web Address for Financial Statements	https://www.wdh.co.uk/about-us/	
Web Address for Senior Management Team	Please see page 1 of the Borrower's Financial Statements	
Regulatory status	G1/V1	Narrative Regulatory Judgement 17 January 2024
Year End	31-Mar-24	
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	32,145	Note 4	No. of units Owned	32,145	
	Housing Properties £k	1,078,523	Consolidated Statement of Financial Position - Housing Properties NBV	Housing Properties £k	1,078,523	
A	Total Debt £k	469,077	Note 25 includes the fair value adjustment of £76.4m.			
B	Cash and cash equivalents £k	59,007	Consolidated Statement of Financial Position	Net Debt £k	410,070	Calculated as A-B
	Operating surplus £k	33,222	Consolidated Statement of Comprehensive Income	Operating surplus £k	33,222	
C	Interest and financing costs £k	(15,885)				
D	Interest receivable £k	2,673	Consolidated Statement of Comprehensive Income	Net interest payable £k	(13,212)	Calculated a C+D
	Social Housing Lettings £k	176,655	Note 3	Social housing lettings turnover £k	176,655	
	Turnover £k	173,319	Consolidated Statement of Comprehensive Income	Total Turnover £k	173,319	