

Association	Walsall Housing Group	
Web Address for Financial Statements	https://www.whg.uk.com/publications/	
Web Address for Senior Management Team	https://www.whg.uk.com/executive-team/	
Regulatory status	G1/V1	Strapline Judgement dated 15 November 2023
Year End	31-Mar-24	
bLEND loan facility nominal amount £k	75,000	

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	Social Housing Total Owned	21,734	Taken from Note 4			
B	Non Social Housing Owned and Managed	101	Taken from Note 4			
	Housing Properties £k	720,989	Taken from Consolidated Statement of Financial Position - Cost less depreciation	No. of units Owned	21,835	Calculated as A+B
				Housing Properties £k	720,989	
C	Total Debt	395,040	Taken from Note 24			
D	Cash and cash equivalents	47,245	Taken from Consolidated Statement of Financial Position			
				Net Debt £k	347,795	Calculated as C-D
	Operating surplus £k	41,834	Taken from Consolidated Statement of Comprehensive Income	Operating surplus £k	41,834	
E	Interest and financing costs £k	- 15,406	Taken from Consolidated Statement of Comprehensive Income			
F	Interest receivable £k	6,080	Taken from Consolidated Statement of Comprehensive Income			
				Net interest payable £k	- 9,326	Calculated a E+F
	Social Housing Lettings £k	119,946	Taken from Note 3	Social housing lettings turnover £k	119,946	
	Turnover £k	135,770	Taken from Consolidated Statement of Comprehensive Income	Total Turnover £k	135,770	