

Association	Wales and West Housing Association	
Web Address for Financial Statements	<a href="https://www.wwha.co.uk/wp-content/uploads/2025/06/Annual-Report-Financial-Statements-2024.pdf">https://www.wwha.co.uk/wp-content/uploads/2025/06/Annual-Report-Financial-Statements-2024.pdf</a>	
Web Address for Senior Management Team	<a href="https://www.wwha.co.uk/en/about/directors-team/">https://www.wwha.co.uk/en/about/directors-team/</a>	
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-24	
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	11,505	Note 10			
b	Shared ownership	23	Note 10			
	Housing land and buildings at gross cost less depreciation £k	837,195	Taken from Statement of Financial Position	No. of units Owned	11,528	Calculated as a+b
				Housing Properties £k	837,195	
c	Total Housing Loans £k	326,662	Note 21			
d	Cash and cash equivalents £k	104,994	Taken from Statement of Financial Position			
				Net Debt £k	221,668	Calculated as c-d
	Operating surplus £k	19,386	Taken from Statement of Comprehensive Income	Operating surplus £k	19,386	
e	Interest Payable	-	9,603 Taken from Statement of Comprehensive Income			
f	Interest Receivable	5,641	Taken from Statement of Comprehensive Income			
				Net interest payable £k	-	3,962 Calculated as e+f
	Social housing lettings - Turnover £k	82,235	Note 2	Social housing lettings turnover £k	82,235	
	Turnover £k	84,491	Taken from Statement of Comprehensive Income	Total Turnover £k	84,491	