

Association	West Kent Housing Association	
Web Address for Financial Statements	https://www.westkent.org/about-us/reports-and-strategies/annual-reports-and-financial-statements/	
Web Address for Senior Management Team	https://www.westkent.org/about-us/how-were-managed/meet-the-executive-team/	
Regulatory status	G1/V2	RJ Dated 18 December 2024
Year End	31-Mar-25	
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
A B	Social Housing Total Owned	8,735	Taken from Note 6	No. of units Owned	8,735	Calculated as A-B
	Housing Properties £k	797,182	Taken from Statement of Financial Position - Cost or valuation less depreciation	Housing Properties £k	797,182	
	Total Debt	349,585	Taken from Note 26	Net Debt £k	339,768	
	Cash and cash equivalents	9,817	Taken from statement of financial position	Operating surplus £k	- 8,149	
C D	Operating surplus £k	(8,149)	Taken from Statement of Comprehensive Income	Operating surplus £k	- 8,149	Calculated a C+D
	Operating surplus £k exc LGPS exit costs	23,471	Surplus once the LGPS exist costs are excluded			
	Interest and financing costs £k	(15,430)	Taken from Statement of Comprehensive Income			
	Interest receivable £k	421	Taken from Statement of Comprehensive Income			
	Social Housing Lettings £k	67,423	Taken from Note 4	Net interest payable £k	- 15,009	Calculated a C+D
	Turnover £k	76,800	Taken from Statement of Comprehensive Income	Social housing lettings turnover £k	67,423	
				Total Turnover £k	76,800	