

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	C1/G1/V1	Regulatory Judgement dated 18 December 2024	
Year End	31-Mar-25		
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	22,114	Taken from Note 4	No. of units Owned	22,215	Calculated as A+B
B	Non Social Housing Owned and Managed	101	Taken from Note 4			
	Housing Properties £k	776,997	Taken from Consolidated Statement of Financial Position - Cost less depreciation			
C	Total Debt	395,040	Taken from Note 24	Net Debt £k	367,325	Calculated as C-D
D	Cash and cash equivalents	27,715	Taken from Consolidated Statement of Financial Posistion			
	Operating surplus £k	38,816	Taken from Consolidated Statement of Comprehensive Income			
E	Interest and financing costs £k	- 15,922	Taken from Consolidated Statement of Comprehensive Income	Net interest payable £k	- 14,420	Calculated a E+F
F	Interest receivable £k	1,502	Taken from Consolidated Statement of Comprehensive Income			
	Social Housing Lettings £k	132,646	Taken from Note 3			
	Turnover £k	146,081	Taken from Consolidated Statement of Comprehensive Income	Social housing lettings turnover £k	132,646	
				Total Turnover £k	146,081	