

Balance Sheet

OpenStreetMap Foundation Limited As at 30 September 2018

30 Sep 2018

Assets

Bank	
Barclays EUR	209,971 ¹
Barclays GBP	121,815
PayPal EUR	90,577 ¹
PayPal GBP	13,176
PayPal USD	12,718 ¹
Total Bank	448,257
Current Assets	
Debtors Control Account	3,960
GANDI Prepayment Account	234
Prepayments	1,957
Total Current Assets	6,152
Fixed Assets	
Office Equipment	204,886
Office Equipment Depreciation (0031)	(151,061)
Total Fixed Assets	53,825
Total Assets	508,234

Liabilities

Current Liabilities	
Accruals	1,009
Corporation Tax	2,577
Creditors Control Account	(269)
Rounding	-
Total Current Liabilities	3,316
Total Liabilities	3,316
Net Assets	504,918

Equity

Current Year Earnings	217,610
Reserves	86,466
Retained Earnings Accumulated in Past years (was Profit and Loss Account)	200,842
Total Equity	504,918

Notes

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Figures converted into British Pound using the following rates:
1.12278 EUR Euro per GBP. Rate provided by XE.com on 30 Sep 2018.
1.30369 USD United States Dollar per GBP. Rate provided by XE.com on 30 Sep 2018.