

Balance Sheet

OpenStreetMap Foundation Limited As at 30 June 2019

30 Jun 2019 31 Dec 2018

Assets

	30 Jun 2019	31 Dec 2018
Bank		
Barclays EUR	382,125 ¹	261,187 ²
Barclays GBP	110,573	138,546
PayPal EUR	46,827 ¹	73,944 ²
PayPal GBP	2,098	5,762
PayPal USD	14,320 ¹	13,700 ²
Total Bank	555,944	493,140
Current Assets		
Debtors Control Account	27,119 ¹	-
GANDI Prepayment Account	101	65
Prepayments	-	2,948
Total Current Assets	27,220	3,013
Fixed Assets		
Office Equipment	240,201	213,344
Office Equipment Depreciation (0031)	(191,896)	(177,896)
Total Fixed Assets	48,305	35,448
Total Assets	631,469	531,600

Liabilities

Current Liabilities		
Accruals	1,200	2,620
Corporation Tax	10,854	10,854
Creditors Adjustment	-	1,134
Creditors Control Account	24,740 ¹	4,621 ²
Suspense	42	-
VAT	1,899	-
Total Current Liabilities	38,734	19,227
Total Liabilities	38,734	19,227
Net Assets	592,735	512,373

Equity

Current Year Earnings	80,362	225,065
Reserves	86,466	86,466
Retained Earnings Accumulated in Past years (was Profit and Loss Account)	425,907	200,842
Total Equity	592,735	512,373

Notes

Balance Sheet

1

Figures converted into British Pound using the following rates:

1.11702 EUR Euro per GBP. Rate provided by XE.com on 30 Jun 2019.

1.26965 USD United States Dollar per GBP. Rate provided by XE.com on 30 Jun 2019.

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Figures converted into British Pound using the following rates:

1.10941 EUR Euro per GBP. Rate provided by XE.com on 31 Dec 2018.

1.27434 USD United States Dollar per GBP. Rate provided by XE.com on 31 Dec 2018.