

Balance Sheet

OpenStreetMap Foundation Limited As at 30 June 2018

30 Jun 2018

Assets

Bank	
Barclays EUR	174,634 ¹
Barclays GBP	184,955
PayPal EUR	81,621 ¹
PayPal GBP	11,371
PayPal USD	13,495 ¹
Total Bank	466,075
Current Assets	
Debtors Control Account	5,904 ¹
GANDI Prepayment Account	110
Prepayments	457
Total Current Assets	6,471
Fixed Assets	
Office Equipment	204,886
Office Equipment Depreciation (0031)	(151,061)
Total Fixed Assets	53,825
Total Assets	526,372

Liabilities

Current Liabilities	
Accruals	1,459
Corporation Tax	2,577
Creditors Control Account	3,833 ¹
Total Current Liabilities	7,869
Total Liabilities	7,869
Net Assets	518,503

Equity

Current Year Earnings	231,195
Reserves	86,466
Retained Earnings Accumulated in Past years (was Profit and Loss Account)	200,842
Total Equity	518,503

Notes

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Figures converted into British Pound using the following rates:

1.12962 EUR Euro per GBP. Rate provided by XE.com on 30 Jun 2018.

1.32063 USD United States Dollar per GBP. Rate provided by XE.com on 30 Jun 2018.