

Balance Sheet

OpenStreetMap Foundation Limited As at 31 December 2023

	31 DEC 2023	31 DEC 2022
Fixed Assets		
Tangible Assets		
Office Equipment	328,926	356,814
Office Equipment Depreciation (0031)	(274,511)	(260,251)
Total Tangible Assets	54,415	96,564
Total Fixed Assets	54,415	96,564
Current Assets		
Cash at bank and in hand		
Euros		
BOI-EUR	280,331	148,503
Fire - EURO	19,855	354
PayPal EUR	75,686	2,362
Total Euros	375,872	151,219
GBP		
BOI-GBP	130,233	120,361
Fire - GBP	205	205
PayPal GBP	3,019	8,555
Triodos CurrAcct	71,847	34,627
Triodos Reserves Savings Acct	36,186	231,878
Total GBP	241,490	395,626
USD		
BOI-USD	20,347	16,719
PayPal USD	3,231	3,707
Total USD	23,579	20,426
Total Cash at bank and in hand	640,940	567,272
Prepayments and accrued income		
Accrued Income	4,233	1,745
Prepayments	9,298	14,519
Debtors Control Account	75,753	41,227
Total Prepayments and accrued income	89,284	57,491
Total Current Assets	730,224	624,763
Creditors: amounts falling due within one year		
Accruals	16,176	6,037
Corporation Tax	-	4,973
Creditors Control Account	21,090	9,567
Deferred Income	40,667	-
Suspense	-	(879)
VAT	3,928	4,591

	31 DEC 2023	31 DEC 2022
Less Provision for Doubtful Debt	-	5,279
Total Creditors: amounts falling due within one year	81,862	29,568
Net Current Assets (Liabilities)	648,362	595,195
Total Assets less Current Liabilities	702,777	691,758
Net Assets	702,777	691,758
Capital and Reserves		
Current Year Earnings	11,018	(50,758)
Reserves	86,466	86,466
Retained Earnings Accumulated in Past years (was Profit and Loss Account)	605,292	656,051
Total Capital and Reserves	702,777	691,758

● Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless otherwise stated.

- **31 Dec 2023**

- 🇪🇺 1.15342 EUR (Euro)

- 🇺🇸 1.27312 USD (United States Dollar)

- **31 Dec 2022**

- 🇪🇺 1.12841 EUR (Euro)

- 🇺🇸 1.21006 USD (United States Dollar)