

# Balance Sheet

## OpenStreetMap Foundation Limited As at 30 November 2022

30 Nov 2022

31 Dec 2021

### Assets

| Bank                                 |                      |                      |
|--------------------------------------|----------------------|----------------------|
| <b>Euro Accts</b>                    |                      |                      |
| BOI-EUR                              | 145,282 <sup>1</sup> | 13,925 <sup>2</sup>  |
| Fire - EURO                          | 345 <sup>1</sup>     | 336 <sup>2</sup>     |
| PayPal EUR                           | 19,581 <sup>1</sup>  | 7,626 <sup>2</sup>   |
| <b>Total Euro Accts</b>              | <b>165,209</b>       | <b>21,888</b>        |
| <b>GBP Accts</b>                     |                      |                      |
| BOI-GBP                              | 120,347              | 25,547               |
| Fire - GBP                           | 205                  | 205                  |
| PayPal GBP                           | 7,694                | 1,727                |
| Triodos CurrAcct                     | 19,718               | 51,021               |
| Triodos Reserves Savings Acct        | 261,878              | 351,014              |
| <b>Total GBP Accts</b>               | <b>409,843</b>       | <b>429,514</b>       |
| <b>USD Accts</b>                     |                      |                      |
| BOI-USD                              | 16,775 <sup>1</sup>  | 183,943 <sup>2</sup> |
| PayPal USD                           | 4,215 <sup>1</sup>   | 2,246 <sup>2</sup>   |
| <b>Total USD Accts</b>               | <b>20,990</b>        | <b>186,189</b>       |
| <b>Total Bank</b>                    | <b>596,042</b>       | <b>637,591</b>       |
| <b>Current Assets</b>                |                      |                      |
| Accrued Income                       | -                    | 100                  |
| Debtors Control Account              | 101,213 <sup>1</sup> | 20,796 <sup>2</sup>  |
| Prepayments                          | 10,325               | 2,019                |
| <b>Total Current Assets</b>          | <b>111,537</b>       | <b>22,914</b>        |
| <b>Fixed Assets</b>                  |                      |                      |
| Office Equipment                     | 375,302              | 334,408              |
| Office Equipment Depreciation (0031) | (225,849)            | (225,849)            |
| <b>Total Fixed Assets</b>            | <b>149,453</b>       | <b>108,559</b>       |
| <b>Total Assets</b>                  | <b>857,032</b>       | <b>769,063</b>       |

### Liabilities

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| <b>Current Liabilities</b>       |                     |                     |
| Accruals                         | -                   | 5,746               |
| Corporation Tax                  | -                   | 190                 |
| Creditors Control Account        | 21,960 <sup>1</sup> | 14,717 <sup>2</sup> |
| VAT                              | 1,046               | 5,894               |
| VAT - Foreign                    | (1,619)             | -                   |
| <b>Total Current Liabilities</b> | <b>21,387</b>       | <b>26,547</b>       |
| <b>Total Liabilities</b>         | <b>21,387</b>       | <b>26,547</b>       |

# Balance Sheet

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|                       | 30 Nov 2022    | 31 Dec 2021    |
|-----------------------|----------------|----------------|
| <b>Net Assets</b>     | <b>835,645</b> | <b>742,517</b> |
| <b>Equity</b>         |                |                |
| Current Year Earnings | 93,128         | 159,429        |
| Retained Earnings     | 742,517        | 583,088        |
| <b>Total Equity</b>   | <b>835,645</b> | <b>742,517</b> |

## Notes

### 1

Figures converted into British Pound using the following rates:

1.15858 EUR Euro per GBP. Rate provided by XE.com on 30 Nov 2022.

1.20600 USD United States Dollar per GBP. Rate provided by XE.com on 30 Nov 2022.

### 2

Figures converted into British Pound using the following rates:

1.18977 EUR Euro per GBP. Rate provided by XE.com on 31 Dec 2021.

1.35269 USD United States Dollar per GBP. Rate provided by XE.com on 31 Dec 2021.