

Balance Sheet

OpenStreetMap Foundation Limited As at 31 December 2020

31 Dec 2020 31 Dec 2019

Assets

	31 Dec 2020	31 Dec 2019
Bank		
Barclays EUR	-	350,900 ¹
Barclays GBP	-	75,391
Bitcoin 1J3pt9koWJZTo2jarg98RL	-	3,681
PayPal EUR	37,932 ²	39,090 ¹
PayPal GBP	11,766	12,451
PayPal USD	6,465 ²	7,759 ¹
TransferWise EUR	50,125 ²	-
Transferwise GBP	6,822	-
TransferWise USD	558 ²	-
Triodos CurrAcct	5,496	-
Triodos Reserves Savings Acct	400,323	-
Total Bank	519,487	489,271
Current Assets		
Debtors Control Account	58,498 ²	15,130 ¹
GANDI Prepayment Account	-	209
Prepayments	-	9,397
Total Current Assets	58,498	24,736
Fixed Assets		
Office Equipment	273,361	240,201
Office Equipment Depreciation (0031)	(205,803)	(205,803)
Total Fixed Assets	67,558	34,398
Total Assets	645,542	548,405

Liabilities

Current Liabilities		
Accruals	-	1,700
Bitcoin Suspense	832	-
Corporation Tax	6,963	6,963
Creditors Adjustment	-	4,254
Creditors Control Account	16,518 ²	877 ¹
Rounding	-	-
Suspense	3	-
VAT	(43)	-
Total Current Liabilities	24,273	13,794
Total Liabilities	24,273	13,794
Net Assets	621,269	534,611

Equity

Balance Sheet

	31 Dec 2020	31 Dec 2019
Current Year Earnings	86,658	22,238
Reserves	86,466	86,466
Retained Earnings Accumulated in Past years (was Profit and Loss Account)	448,145	425,907
Total Equity	621,269	534,611

Notes

1

Figures converted into British Pound using the following rates:

1.18152 EUR Euro per GBP. Rate provided by XE.com on 31 Dec 2019.

1.32594 USD United States Dollar per GBP. Rate provided by XE.com on 31 Dec 2019.

2

Figures converted into British Pound using the following rates:

1.09219 EUR Euro per GBP. Rate provided by XE.com on 12 Dec 2020.

1.32303 USD United States Dollar per GBP. Rate provided by XE.com on 12 Dec 2020.