

Balance Sheet

OpenStreetMap Foundation Limited As at 30 November 2023

	30 NOV 2023	31 DEC 2022
Fixed Assets		
Tangible Assets		
Office Equipment	366,902.50	356,814.11
Office Equipment Depreciation (0031)	(304,250.57)	(260,250.57)
Total Tangible Assets	62,651.93	96,563.54
Total Fixed Assets	62,651.93	96,563.54
Current Assets		
Cash at bank and in hand		
Euros		
BOI-EUR	254,643.62	148,502.81
Fire - EURO	8,568.04	354.48
PayPal EUR	66,436.70	2,362.07
Total Euros	329,648.36	151,219.36
GBP		
BOI-GBP	129,986.38	120,361.47
Fire - GBP	205.11	205.11
PayPal GBP	1,667.62	8,554.52
Triodos CurrAcct	2,219.55	34,627.01
Triodos Reserves Savings Acct	135,501.67	231,878.10
Total GBP	269,580.33	395,626.21
USD		
BOI-USD	20,480.09	16,718.93
PayPal USD	3,100.08	3,707.07
Total USD	23,580.17	20,426.00
Total Cash at bank and in hand	622,808.86	567,271.57
Prepayments and accrued income		
Accrued Income	1,645.22	1,745.07
Prepayments	(14,897.08)	14,518.71
Debtors Control Account	57,924.02	41,227.39
Total Prepayments and accrued income	44,672.16	57,491.17
Loans issued	(108.34)	-
Total Current Assets	667,372.68	624,762.74
Creditors: amounts falling due within one year		
Accruals	6,000.00	6,036.63
Corporation Tax	-	4,972.87
Creditors Control Account	18,545.40	9,566.92
Deferred Income	1,299.22	-
RXC (Reverse Charge) Suspense	(27.87)	-

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Suspense	47.22	(878.53)
VAT	3,393.29	4,591.31
Less Provision for Doubtful Debt	5,278.69	5,278.69
Payment Platform Suspense	(686.56)	-
Total Creditors: amounts falling due within one year	33,849.39	29,567.89
Net Current Assets (Liabilities)	633,523.29	595,194.85
Total Assets less Current Liabilities	696,175.22	691,758.39
Net Assets	696,175.22	691,758.39
Capital and Reserves		
Current Year Earnings	4,416.83	(50,758.12)
Reserves	86,466.00	86,466.00
Retained Earnings Accumulated in Past years (was Profit and Loss Account)	605,292.39	656,050.51
Total Capital and Reserves	696,175.22	691,758.39