

FY2021 Balance Sheet

OpenStreetMap Foundation Limited As at 31 December 2021

31 Dec 2021

31 Dec 2020

Assets

Bank

Euro Accts

BOI-EUR	13,925 ¹	-
Fire - EURO	336 ¹	-
PayPal EUR	7,626 ¹	39,299 ²
ZZZ-TransferWise EUR	-	52,923 ²
Total Euro Accts	21,888	92,222

GBP Accts

BOI-GBP	25,547	-
Fire - GBP	205	-
PayPal GBP	1,727	12,738
Triodos CurrAcct	51,021	5,541
Triodos Reserves Savings Acct	351,014	400,323
ZZZ-Transferwise GBP	-	3,975
Total GBP Accts	429,514	422,577

USD Accts

BOI-USD	183,943 ¹	-
PayPal USD	2,246 ¹	6,576 ²
ZZZ-TransferWise USD	-	29,809 ²
Total USD Accts	186,189	36,385

Total Bank

637,591 **551,184**

Current Assets

Accrued Income	100	263
Debtors Control Account	20,796 ¹	23,789 ²
Prepayments	2,019	1,468
Total Current Assets	22,914	25,520

Fixed Assets

Office Equipment	334,408	279,883
Office Equipment Depreciation (0031)	(225,849)	(234,579)
Total Fixed Assets	108,559	45,304

Total Assets

769,063 **622,008**

Liabilities

Current Liabilities

Accruals	5,746	10,520
Corporation Tax	190	7,617
Creditors Control Account	14,717 ¹	20,783 ²
VAT	5,894	-
Total Current Liabilities	26,547	38,920

FY2021 Balance Sheet

	31 Dec 2021	31 Dec 2020
Total Liabilities	26,547	38,920
Net Assets	742,517	583,088
Equity		
Current Year Earnings	159,429	48,477
Retained Earnings	583,088	534,611
Total Equity	742,517	583,088

Notes

1

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.

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Figures converted into British Pound using the following rates:
1.12022 EUR Euro per GBP. Rate provided by XE.com on 31 Dec 2020.
1.36638 USD United States Dollar per GBP. Rate provided by XE.com on 31 Dec 2020.