

Balance Sheet FY2021

OpenStreetMap Foundation Limited As at 31 December 2021

	31 Dec 2021	31 Dec 2020	31 Dec 2019	31 Dec 2018
Assets				
Bank				
Bitcoin 1J3pt9koWJZTo2jarg98RL	-	-	3,681	-
BOI-EUR	16,384 ¹	-	-	-
BOI-GBP	5,575	-	-	-
BOI-USD	184,238 ¹	-	-	-
Fire - EURO	341 ¹	-	-	-
Fire - GBP	205	-	-	-
PayPal EUR	3,452 ¹	39,299 ²	39,090 ³	73,944 ⁴
PayPal GBP	1,144	12,738	12,451	5,762
PayPal USD	1,231 ¹	6,576 ²	7,759 ³	13,700 ⁴
Triodos CurrAcct	92	5,541	-	-
Triodos Reserves Savings Acct	401,014	400,323	-	-
ZZZ-CLOSED - Barclays EUR	-	-	350,900 ³	261,187 ⁴
ZZZ-CLOSED - Barclays GBP	-	-	75,391	138,546
ZZZ-TransferWise EUR	-	52,923 ²	-	-
ZZZ-Transferwise GBP	-	3,975	-	-
ZZZ-TransferWise USD	-	29,809 ²	-	-
Total Bank	613,677	551,184	489,271	493,140
Current Assets				
6.1 Trade Debtors	39,561 ¹	23,789 ²	15,130 ³	-
6.2 Other Debtors	-	1,731	9,606	3,013
Total Current Assets	39,561	25,520	24,736	3,013
Fixed Assets				
Office Equipment	389,264	279,883	240,201	213,344
Office Equipment Depreciation (0031)	(258,579)	(234,579)	(205,803)	(177,896)
Total Fixed Assets	130,684	45,304	34,398	35,448
Total Assets	783,922	622,008	548,405	531,600
Liabilities				
Current Liabilities				
7.1 Trade Creditors	-	20,783 ²	5,131 ³	5,754 ⁴
7.2 Taxation and Social Security	-	7,617	6,963	10,854
7.3 Other Creditors	-	10,520	1,700	2,620
Rounding	-	-	-	-
Suspense	5	-	-	-
VAT	(9)	-	-	-
Total Current Liabilities	(4)	38,920	13,794	19,227
Total Liabilities	(4)	38,920	13,794	19,227
Net Assets	783,926	583,088	534,611	512,373

2021 figures are preliminary. Unless specified, all figures in GBP. Comma used as a thousands separator. All figures rounded to the nearest pound.

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	31 Dec 2021	31 Dec 2020	31 Dec 2019	31 Dec 2018
Equity				
Current Year Earnings	200,839	48,477	22,238	225,065
Retained Earnings	583,088	534,611	512,373	287,308
Total Equity	783,926	583,088	534,611	512,373

Notes

1

Figures converted into British Pound using the following rates:
1.17266 EUR Euro per GBP. Rate provided by XE.com on 11 Dec 2021.
1.32701 USD United States Dollar per GBP. Rate provided by XE.com on 11 Dec 2021.

2

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.

3

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.

4

Figures converted into British Pound using the following rates:
1.10941 EUR Euro per GBP. Rate provided by XE.com on 31 Dec 2018.
1.27434 USD United States Dollar per GBP. Rate provided by XE.com on 31 Dec 2018.

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