

Balance Sheet

OpenStreetMap Foundation Limited As at 31 March 2018

31 Mar 2018

Assets

Bank	
Barclays EUR	121,148 ¹
Barclays GBP	207,031
PayPal EUR	78,228 ¹
PayPal GBP	9,229
PayPal USD	13,190 ¹
Total Bank	428,826
Current Assets	
Debtors Control Account	22,380 ¹
GANDI Prepayment Account	199
Prepayments	457
Total Current Assets	23,036
Fixed Assets	
Office Equipment	204,886
Office Equipment Depreciation (0031)	(151,061)
Total Fixed Assets	53,825
Total Assets	505,687

Liabilities

Current Liabilities	
Accruals	1,131
Corporation Tax	2,577
Creditors Control Account	1,401 ¹
Total Current Liabilities	5,109
Total Liabilities	5,109
Net Assets	500,579

Equity

Current Year Earnings	213,271
Reserves	86,466
Retained Earnings Accumulated in Past years (was Profit and Loss Account)	200,842
Total Equity	500,579

Notes

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Figures converted into British Pound using the following rates:
1.13699 EUR Euro per GBP. Rate provided by XE.com on 31 Mar 2018.
1.40122 USD United States Dollar per GBP. Rate provided by XE.com on 31 Mar 2018.