

Balance Sheet FY2020 (Xero)

OpenStreetMap Foundation Limited As at 31 December 2020

31 Dec 2020

31 Dec 2019

Assets

	31 Dec 2020	31 Dec 2019
Bank		
Bitcoin 1J3pt9koWJZTo2jarg98RL	-	3,681
PayPal EUR	39,299 ¹	39,090 ²
PayPal GBP	12,738	12,451
PayPal USD	6,576 ¹	7,759 ²
Triodos CurrAcct	5,541	-
Triodos Reserves Savings Acct	400,323	-
ZZZ-CLOSED - Barclays EUR	-	350,900 ²
ZZZ-CLOSED - Barclays GBP	-	75,391
ZZZ-TransferWise EUR	52,923 ¹	-
ZZZ-Transferwise GBP	3,975	-
ZZZ-TransferWise USD	29,809 ¹	-
Total Bank	551,184	489,271
Current Assets		
6.1 Trade Debtors	23,789 ¹	15,130 ²
6.2 Other Debtors	1,731	9,606
Total Current Assets	25,520	24,736
Fixed Assets		
Office Equipment	279,883	240,201
Office Equipment Depreciation (0031)	(234,579)	(205,803)
Total Fixed Assets	45,304	34,398
Total Assets	622,008	548,405

Liabilities

Current Liabilities		
7.1 Trade Creditors	20,783 ¹	5,131 ²
7.2 Taxation and Social Security	7,617	6,963
7.3 Other Creditors	10,520	1,700
Total Current Liabilities	38,920	13,794
Total Liabilities	38,920	13,794
Net Assets	583,088	534,611

Equity

Current Year Earnings	48,477	22,238
Retained Earnings	534,611	512,373
Total Equity	583,088	534,611

Notes

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1

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.

2

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.