

**Frank Kingsland Trust**  
**UK Balance Sheet - Standard**  
 As of 31 December 2020

	31 Dec 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash at bank and in hand	
CAF Current	6,798.42
CAF Reserve	51,831.66
COIF 1	11.77
COIF 2	8.74
COIF Units	38,669.60
Mary Expenses	-0.72
<b>Total Cash at bank and in hand</b>	<b>97,319.47</b>
<b>Total Current Assets</b>	<b>97,319.47</b>
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	91.00
<b>Total Accounts Payable</b>	<b>91.00</b>
<b>Total Current Liabilities</b>	<b>91.00</b>
<b>NET CURRENT ASSETS</b>	<b>97,228.47</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>97,228.47</b>
<b>NET ASSETS</b>	<b>97,228.47</b>
<b>Capital and Reserves</b>	
Share Capital Account	70,412.56
Unrestricted Net Assets	33,503.77
Profit for the Year	-6,687.86
<b>Shareholder funds</b>	<b>97,228.47</b>