

# GIBRALTAR NAVAL TRUST

England & Wales - Charity number 261420

## Details

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**Other names** GNT

**Status** Registered

**Legal form** Other

**Company number** [G335](#)

**Registered** 1970-10-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Website** <http://www.britanniahousegib.com/>

## Activities

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**Objects:** TO APPLY THE INCOME AND PROFITS OF THE TRUST IN CARRYING ON AND MANAGING THE BUSINESS OF THE NAVAL TRUST CINEMA AND IN MAKING GRANTS TO CHARITIES IN GIBRALTAR AND ELSEWHERE, AND FOR THE SOCIAL WELFARE AND ADVANCEMENT OF SERVING PERSONNEL IN GIBRALTAR, QUARTERS FOR MARRIED RATINGS, AND PROVISION OF FACILITIES FOR EDUCATION AND PHYSICAL DEVELOPMENT AND GAMES AND SPORT AMONG THE FORCES IN GIBRALTAR (FOR DETAILS SEE SECOND SCHEDULE OF INDENTRUE DATED 16TH SEPTEMBER 1940)

**Activities:** The Gibraltar Naval Trust awards grants to provide maximum benefit to the welfare of uniformed service personnel - and their dependent family members - while they are serving under the Command of Commander British Forces Gibraltar.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

- Gibraltar

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£37,610	£6,473,321	-	-
2024-06-30	£5,060,499	£34,435	£0	0
2023-06-30	£78,960	£111,871	-	-
2022-06-30	£1,721,377	£256,687	£1,573,996	4
2021-06-30	£655,966	£1,680,564	£109,141	4

## Trustees

Name	Role	Appointed
Tom Guy MA	Chair	2022-07-04
Commander Nicholas James Baker		2020-06-01
Ellan Hammond		2026-03-19

**GIBRALTAR NAVAL TRUST**

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# Accounts

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## Statement of Financial Activities as at 30/06/2025

Paxton+

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Printed: 30/06/2025

## Gibraltar Central Fund

## Gibraltar Naval Trust

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	0.00	0.00	0.00	0.00	0.00
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	34,694.46	0.00	0.00	34,694.46	5,057,531.03
Income Resources from Charitable Activities	2,915.24	0.00	0.00	2,915.24	2,967.48
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
<b>Total Incoming Resources</b>	<b>37,609.70</b>	<b>0.00</b>	<b>0.00</b>	<b>37,609.70</b>	<b>5,060,498.51</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	4,401.48	0.00	0.00	4,401.48	502.48
Costs of Generating Funds	0.00	0.00	0.00	0.00	366.72
Charitable Activities	40.00	0.00	0.00	40.00	0.00
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	6,468,802.11	0.00	0.00	6,468,802.11	33,493.18
Other Costs	77.79	0.00	0.00	77.79	72.59
<b>Total Resources Expended</b>	<b>6,473,321.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,473,321.38</b>	<b>34,434.97</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-6,435,711.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,435,711.68</b>	<b>5,026,063.54</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>-6,435,711.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,435,711.68</b>	<b>5,026,063.54</b>
<b>Holding Gains/Losses</b>					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	0.00	0.00	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>-6,435,711.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,435,711.68</b>	<b>5,026,063.54</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>6,557,424.38</b>	<b>0.00</b>	<b>0.00</b>	<b>6,557,424.38</b>	
<b>Total funds carried forward</b>	<b>121,712.70</b>	<b>0.00</b>	<b>0.00</b>	<b>121,712.70</b>	