

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

Paxton+

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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>	