

Fund Accountant

Are you interested in joining a leading financial services firm in Gibraltar? We are seeking an enthusiastic, driven, and motivated individual to join our Client Accounting Department as a full-time Fund Accountant in Gibraltar. This role offers excellent exposure to international business and the financial services sector within an established and reputable corporate and fiduciary services provider.

The Role

This role is suited to a qualified accountant with experience in fund accounting across a range of investment structures, who is keen to take ownership of a portfolio and progress towards a senior fund accounting position.

The successful candidate will be responsible for the day-to-day accounting and reporting of assigned investment funds. This includes preparing NAV calculations, maintaining accurate general ledger records, and liaising with fund managers and administrators.

The successful candidate will be responsible for the preparation of annual and interim financial statements in accordance with IFRS and will act as a key point of contact for auditors, regulators, and other service providers, supporting audit and regulatory processes as required. The role also includes supporting regulatory reporting and ensuring ongoing compliance with applicable fund documentation and legislative requirements.

Qualifications & experience

- Qualified accountant qualification is essential
- Previous experience in the funds sector is essential
- Self-driven team player with strong initiative
- Highly skilled in managing diverse tasks while ensuring accuracy and quality
- Flexible and able to respond to fund reporting deadlines and operational priorities
- Excellent written and verbal communication skills with strong attention to detail
- Advanced IT skills, including proficiency in Microsoft Office (required) and Viewpoint (preferred)

What we offer

- Competitive Salary, commensurate with experience and qualifications
- Attractive benefits package, including medical scheme and pension
- Ongoing professional development and training support

The firm is committed to developing talent and offers clear opportunities for progression within the Client Accounting and wider Fund Services teams, based on performance and experience.

How to Apply

Interested candidates should apply in writing enclosing a CV to Human Resources at HR@finsburytrust.com