



January 20, 2021

To: UK Charities Commission

From: Board of Trustees (LathamCares Colleague Assistance Fund UK)

Ref: Trustees Annual Report and Financial Statements 2019

In connection with our annual filing, please find the following relevant information:

Reference/Administration

Charity Name: LathamCares Colleague Assistance Fund UK

Charity Number: 1168760

Operating Address: 555 West 5th Street, Suite 800, Los Angeles, California 90013 USA

Trustees and Officers

Trustee, President – Josh Friedlander (since 2016)

Trustee, Vice President – Tony Wright (since 2016)

Trustee, Chief Financial Officer – Farhan Aziz (since 2016)

Director – JP Sweny (since 2018)

Director – Laura O'Flaherty-Best (since 2016)

Objectives & Activities

LathamCares UK is a registered charity that provides financial assistance to communities and individuals in the United Kingdom and around the world who have been directly impacted by a severe hardship, crisis or catastrophe beyond their control.

LathamCares UK was created by Latham & Watkins LLP, an international law firm with offices in nearly every major financial, business and regulatory center. As the firm has grown, so too has its belief in the importance of public service.

In 2020, LathamCares made one grant to a colleague related to financial hardship. No other disbursements were made during the year.

Financial Information

Please refer to the attached Statement of Receipts & Payments and Financial Statements for the year ending December 31, 2020.

Declaration

The Trustees declare that they have approved this report.

Signed on behalf of the Charity's Trustees:

A handwritten signature in black ink, appearing to read "Tony Wright".

Tony Wright
(Trustee)

99 Bishopsgate
London EC2M 3XF
United Kingdom
Tel: +44.20.7710.1129
www.lathamcares.org

Trustee, President – Josh Friedlander
Trustee, Vice President – Tony Wright
Trustee, Chief Financial Officer – Farhan Aziz
Director – JP Sweny
Director – Laura O'Flaherty-Best
Corporate Secretary – Libby Aldridge



Receipts and payments accounts

CC16a

For the period
from

01/01/2020

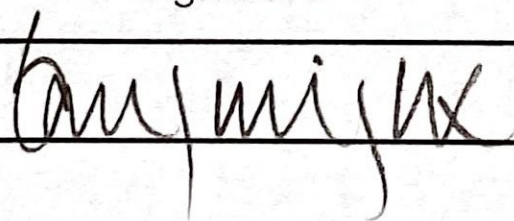
To

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Bank account operating charges throughout 2020 year	54	-	-	54	-
Donation to an Employee as agreed by LathamCares UK board on 09/12/2020	4,862	-	-	4,862	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,916	-	-	4,916	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,916	-	-	4,916	-
Net of receipts/(payments)	- 4,916	-	-	- 4,916	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,165	-	-	24,165	-
Cash funds this year end	19,249	-	-	19,249	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account balance	19,249	-	-
		-	-	-
		-	-	-
	Total cash funds	19,249	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		TONY WRIGHT	22/1/21	