



August 21, 2024

**To: UK Charities Commission**

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

Ref: Trustees Annual Report and Financial Statements 2023

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 5<sup>th</sup> Street, Suite 800, Los Angeles, California 90013 USA

**Trustees and Officers**

Trustee, President – Wendy Atrokhov (since 2023)

Trustee, Vice President – Tony Wright (since 2016)

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

Director – JP Sweny (since 2018)

Director – Laura O'Flaherty (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 2023, no disbursements, other than bank charges 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, 2023.

**Declaration**

The Trustees declare that they have approved this report.

Signed on behalf of the Charity's Trustees:

  
Tony Wright  
(Trustee)

99 Bishopsgate  
London EC2M 3XF  
United Kingdom  
Tel: +44.20.7710.1129  
[www.lathamcares.org](http://www.lathamcares.org)

Trustee, President – Wendy Atrokhov  
Trustee, Vice President – Tony Wright  
Trustee, Chief Financial Officer – Farhan Aziz  
Director – JP Sweny  
Director – Laura O'Flaherty  
Corporate Secretary – Brendan Wagner



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LathamCares Colleague Assistance Fund UK

1168760

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/12/2023

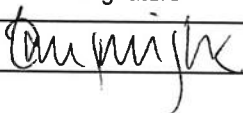
### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Bank account operating charges throughout 2023 year	96	-	-	96	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	96	-	-	96	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	96	-	-	96	-
<b>Net of receipts/(payments)</b>	- 96	-	-	- 96	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	19,091	-	-	19,091	-
<b>Cash funds this year end</b>	18,995	-	-	18,995	-

## 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 £
<b>B1 Cash funds</b>	Bank Account balance	18,995	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,995	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	22/8/24