LATHAMCares
COLLEAGUE ASSISTANCE FUND

September 15, 2026

To: UK Charities Commission
From: Board of Trustees (LathamCares Colleague Assistance Fund UK)
Ref: Trustees Annual Report and Financial Statements 2025

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 – 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 2025, 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, 2025.

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

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

CHARITY COMMISSION FOR ENGLAND AND WALES

LathamCares Colleague Assitance Fund UK	1168760

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025

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 £
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 2025 year	102	-	-	102	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	102	-	-	102	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	102	-	-	102	-
Net of receipts/(payments)	- 102	-	-	- 102	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,898	-	-	18,898	-
Cash funds this year end	18,796	-	-	18,796	-

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	18,796	-	-
		-	-	-
		-	-	-
	Total cash funds	18,796	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	[signature]	TONY WRIGHT	15/9/26