

ZITASES FOUNDATION CIO

England & Wales · Charity number 1187673

Details

Status Registered

Legal form CIO

Registered 2020-01-30

Register [View on the Charity Commission register](#)

Contact

Address 6 Merrimans View
Upper Luton Road
Chatham
Kent
ME5 7BN

Phone +447919076737

Email Zitasesfoundation@gmail.com

Website <http://www.zsnf.org>

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: A Charity committed to transforming lives and giving hope to vulnerable individuals, by supporting the less-privileged, disability, homelessness, mental health and well-being, young adults and children in care, orphanages and general eradication of poverty. We help to sponsor programmes and projects for empowerment and help give individuals the opportunity to live a better and healthier life.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Ghana
- Nigeria
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£450	£400	-	-
2023-12-31	£899	£785	-	-
2022-12-31	£895	£750	-	-
2021-12-31	£870	£620	-	-
2020-12-31	£650	£550	-	-

Trustees

Name	Role	Appointed
Linda- Zita Ifeoma Imo	Chair	2019-08-21
Beverley Bridget Oluchukwu Adolphus		2019-08-22
CHIZUBE ADANNA NWADIKE		2023-08-04
Fayemi Abel Oluwaseun		2022-12-13
JUSTINA AMARACHUKWU NAWAH		2023-08-04
Theresa Modupe Adetona		2019-08-23

ZITASES FOUNDATION CIO

England & Wales - Charity number 1187673

Accounts



Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2025 Period end date

Charity name: ZITASES FOUNDATION CIO

Charity registration number: 1187673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A Charity Foundation committed to transforming lives and giving hope to vulnerable individuals, by supporting the less-privileged, disability, homelessness, mental health and well-being, young adults and children in care, orphanages and the general eradication of poverty. We help to sponsor

		programmes and projects for empowerment and help give individuals the opportunity to live a better and healthier life. Our activities include assistance and enabling of Disability, The Prevention Or Relief Of Poverty, Education/training, General Charitable Purposes. The Advancement Of Health Or Saving Of Lives Overseas Aid/famine Relief Recreation Other Charitable Purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We, the members of trustees of ZITASES FOUNDATION CIO, have great regards to all the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As stated in our constitution
Policy on social investment including program related investment	Para 1.38	In due compliance and as stipulated in our charity activities.
Contribution made by volunteers	Para 1.38	Our volunteers assist in carrying out activities for the charity as available. They contribute to the smooth and effective distributions during charity work.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our Charity activities covered areas such as;</p> <p>Children/young People, Elderly/old People, People with Disabilities, Working with other Charities Or Voluntary Bodies.</p> <p>Some of our charity work also included working with the General Public/mankind.</p> <p>For example in the field work of distribution of face masks and hand sanitizers on the streets and some shopping areas in London.</p> <p>We work with People of various ethnicities and races.</p> <p>We hosted a fundraising event to help raise funds for Cancer Now UK in February2020.</p> <p>We took part in the distribution of palliatives, sanitizers and other hygiene needs to care homes in the south east of London during the height of the pandemic crisis of the COVID-19 and the subsequent lockdown period to help combat the diseases.</p> <p>In December 2020 ending, we visited the homeless people in the city of London, distributing Christmas gifts, warm clothes and hot meals, and also giving out lots of hygiene care packs with hand gels, face masks and toiletries to help them protect themselves and keep safe.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our achievements are in line with the objectives set in our charity constitution and as specified by the charity commission UK.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Our charity investment performance is below the average due to the current covid19 pandemic. However, our investment performance is within our charity objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Through grant funding, donations and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In selecting individuals for charity trustee appointments, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity trustees will make available to each new trustee, on or before his or her first appointment <ol style="list-style-type: none"> 1. A copy of the current version of the constitution; and 2. A copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Relationship with any related parties	Para 1.51	There is no clause in the relationship of trustee appointment with any related parties. However, every charity trustee must be a natural person and no individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years.
Other		

Reference and Administrative details

Charity name	ZITASES FOUNDATION CIO
Other name the charity uses	Zitases Support Need Foundation
Registered charity number	1187673
Charity's principal address	No. 6 Merrimans View Upper Luton Road. Chatham. ME5 7BN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linda-Zita Ifeoma Imo		From January 2019 to date	Charity Founder; Linda Imo
2	Theresa Modupe Adetona		From January 2019 to date	Charity Founder; Linda Imo
3	Beverley-Bridget Oluchukwu Adolphus		From January 2019 to date	Charity Founder; Linda Imo
4	Fayemi A. Oluwaseun		From December 2022 to date	Charity Trustees of ZITASES FOUNDATION CIO
5	Chizube Nwadike		From August 2023 to date	
6	Justina Amarah Nawah		From August 2023 to date	
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s) L.Z.Imo	
	Full name(s) Linda-Zita Ifeoma Imo	
	Position (eg Secretary, Chair, etc) Chair and Trustee	
	Date 30/09/25	



Linda Ifeoma Imo
22A
Stuart Road
DA11 0BZ
Gravesend Kent

10th May 2024

Your Statement of Fees

Hello Linda Ifeoma Imo

Your annual statement of fees is now available and detailed in the letter attached.

It provides a rundown of all the fees we've charged you over the given timeframe within the statement in a standard format, providing you full transparency for fees you've paid.

For more information about fees specific to your account, please read your account terms and conditions, which you'll find in Online Banking and the Cashplus banking app.

Thanks

The Cashplus Team

Advanced Payment Solutions Limited (APS), trading as Cashplus Bank, is registered in England and Wales at Cottons Centre, Cottons Lane, London SE1 2QG (No.04947027). APS is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under Firm Reference Number 671140. APS provides credit facilities subject to approval and affordability, and where accounts continue to meet APS credit criteria.

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**Cashplus**

Cottons Centre, Cottons Lane, London, SE1 2QG
0330 024 0924
www.cashplus.com

Linda Ifeoma Imo
Zitases Foundation Cio
22A
Stuart Road
DA11 0BZ
Gravesend Kent

Account	Business Current Account
Account identification	Account Number: 00081958 Sort Code: 08-71-99
Period	From 10th May 2023 to 09th May 2024
Date	10th May 2024

- This document provides you with an overview of all the fees for services linked to your payment account during the period shown above.
- It also informs you about any interest you may have paid or earned during this time.
- Information on individual transactions and account balance can be found on your account statements.

Summary of fees and interest

Total fees paid (total package of services fees and total fees paid)	£5.44
Total interest paid	interest not applicable
Total interest earned	interest not applicable

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Detailed statement of fees paid on the account

Service		Fee		
Service	Number of times the service was used	Unit fee	Number of times the fee was charged	Total
General account services				
Maintaining the account ¹		£0.00	fee not charged	£0.00
Payments (excluding cards)				
Sending money within the UK		£0.00	fee not charged	£0.00
Direct Debit		£0.00	fee not charged	£0.00
Standing order		£0.00	fee not charged	£0.00
Receiving money from outside the UK		£0.00	fee not charged	£0.00
Refusing a payment due to lack of funds				
Direct Debit Rejected Payment Fee		£0.00	fee not charged	£0.00
Cards and cash				
Debit card payment in pounds fee		£0.00	fee not charged	£0.00
Card issue fee		£0.00	fee not charged	£0.00
Additional card, replacement or renewal fee		£0.00	fee not charged	£0.00
Funds deposited at Post Offices fee		£0.00	fee not charged	£0.00
Cash withdrawal in pounds in the UK	2	£2.00	2	£4.00

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Cash Advances at bank or Quasi Cash Transaction fees		£0.00	fee not charged	£0.00
Cash withdrawal in foreign currency outside the UK		£0.00	fee not charged	£0.00
Debit card payment in a foreign currency	12	£0.12	12	£1.44
Overdrafts and related services				
Arranged overdraft		£0.00	fee not charged	£0.00
Unarranged overdraft		£0.00	fee not charged	£0.00
Refusing a payment due to a lack of funds		£0.00	fee not charged	£0.00
Allowing a payment despite lack of funds		£0.00	fee not charged	£0.00
Other services				
Cancelling a cheque		£0.00	fee not charged	£0.00
Total fees paid				£5.44

Detail of interest paid on the account

	Interest rate	Interest
Arranged overdraft	0.0%	interest not applicable
Total interest paid		interest not applicable

Detail of interest earned on the account


	Interest rate	Interest
Business Current Account	0.0%	interest not applicable
Total interest earned		interest not applicable

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Additional information

Your statement includes any fees that were refunded or corrected. For more details, please refer to your account statements.

A refund is where a charge has been taken from your account but has since been refunded.

¹ This fee applies from when You first deposit funds to Your Account and will be chargeable on the same day each month as You activated Your Account  except when Your available balance is zero.

For more details on specific charges applicable to your account, please read your account terms and conditions. These are available in Online Banking and the Cashplus banking app.

ZITASES FOUNDATION CIO

England & Wales - Charity number 1187673

Accounts



Trustees' Annual Report for the period

From 30/01/2022 Period start date To 31/12/2023 Period end date

Charity name: ZITASES FOUNDATION CIO

Charity registration number: 1187673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A Charity Foundation committed to transforming lives and giving hope to vulnerable individuals by supporting the less-privileged, disability, homelessness, mental health and well-being, young adults and children in care, orphanages and the general eradication of poverty. We help to sponsor programmes and projects for empowerment and help give individuals the opportunity to live a better and healthier life. Our activities include assistance and enabling of Disability, The Prevention Or Relief Of Poverty, Education/training, General Charitable Purposes. The

		Advancement Of Health Or Saving Of Lives Overseas Aid/famine Relief Recreation Other Charitable Purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We the members of trustees of ZITASES FOUNDATION CIO, have great regards to all the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As stated in our constitution
Policy on social investment including program related investment	Para 1.38	In due compliance and as stipulated in our charity activities.
Contribution made by volunteers	Para 1.38	Our volunteers assist in carrying out activities for the charity as available. They contribute to the smooth and effective distributions during charity work.
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our Charity activities covered areas such as;</p> <p>Children/young People, Elderly/old People, People with Disabilities, Working with other Charities Or Voluntary Bodies.</p> <p>Some of our charity work also included working with the General Public/mankind.</p> <p>For exampling in the field work of distribution of face masks and hand sanitizers on the streets and some shopping areas in London.</p> <p>We work with People of various ethnicity and race.</p> <p>We hosted a fundraising event help to raise funds for Cancer Now UK in February2020.</p> <p>We took part in the distribution of palliatives, sanitizers and other hygiene needs to care homes in the south east of London during the hight of the pandemic crisis of the COVID-19 and the subsequent lockdown period to help combat the diseases.</p> <p>In December 2021, 2022 and 2023 ending, we visited the homeless people in the city of London, distributing Christmas gifts, warm clothes and hot meals, and also giving out lots of hygiene care packs with hand gels, face masks and toiletries to help them protect themselves and keep safe.</p> <p>Year 2023, we supported a 'Back to School' Project for children with poor backgrounds in Africa, Nigeria. Year 2023, we supported a Sustainibity project for poor widows in Africa Nigeria.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our achievements are in line with the objectives set in our charity constitution and as specified by the charity commission UK.
Performance of fundraising activities against objectives set	Para 1.41	No Fundraising activity was carried out in the year 2023.
Investment performance against objectives	Para 1.41	Our charity investment performance is below the average due to the current covid19 pandemic. However, our investment performance is within our charity objectives.
Other		The Charity is still being Self-Funded to date.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including		Through grant funding, donations and fundraising. At Present Charity is on Self-Funding
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any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investment
A description of the principal risks facing the charity	Para 1.46	No grants or Social finds recieved to date
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	As a Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In selecting individuals for charity trustee appointments, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO
The charity's organisational		The charity trustees will make available to each new trustee, on or before his or her first appointment

structure and any wider network with which the charity works	Para 1.51	<ul style="list-style-type: none"> • A copy of the current version of the constitution; and • A copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Relationship with any related parties	Para 1.51	There is no clause in relationship of trustee appointment with any related parties. However, every charity trustee must be a natural person and no individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years.
Other		

Reference and Administrative details

Charity name	ZITASES FOUNDATION CIO
Other name the charity uses	Zitases Support Need Foundation
Registered charity number	1187673
Charity's principal address	No 22A Stuart Road Gravesend, Kent. DA11 0BZ

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linda-Zita Ifeoma Imo	Chair/Founder/ Charity Main Contact	From January 2019 to date	Charity Founder; Linda Imo
2	Theresa Modupe Adetona	Campaign Management	From January 2019 to date	Charity Founder; Linda Imo
3	Beverley-Bridget Oluchukwu Adolphus	Acctounts and Book Keeping	From January 2019 to date	Charity Founder; Linda Imo
4	Fayemi A. Oluwaseun	Campaign management / Cordinator	From December 2022 to date	Charity Trustees of ZITASES FOUNDATION CIO
5	Chizube Nwadike	Senior Charity Contact	From August 2023 to date	Charity Trusty Chair

6	Justina Amarah Nawah	Senior Charity Contact	From August 2023 to date	Charity Trustee and Founder
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

declare that they have approved the trustees' report above.

half of the charity's trustees		
Signature(s)	L.Z.Imo	
Full name(s)	Linda-Zita Ifeoma Imo	
Position (eg Secretary, Chair, etc)	Charity Chair and Trustee Member	
Date	20/02/23	

Linda Ifeoma Imo
Business Account

Address
22A
Stuart Road
DA11 0BZ
Gravesend Kent

Account held under company name: **Zitases Foundation Cio**
Business type: **Charity**
Sort code: **08-71-99**
Account number: **00081958**
Currency: **GBP**

Opening Balance: £57.69
Closing Balance: £31.14

From 10/02/2024 to 11/03/2024

Date	Card ending in	Description	Amount	Balance
08/03/2024	3705	L IMO LINDA IMO	£10.00	£31.14
05/03/2024	3705	Fin: Wix.com 1103688651,Tower Brid,Londo	-£12.46	£21.14
05/03/2024	3705	Fin: ROYAL BK OF SCOTLAND,TESCO,GRAVESEN	-£50.00	£33.60
01/03/2024	3705	L IMO LINDA IMO	£10.00	£83.60
29/02/2024	3705	FORX LINKTREE 20-02-24 185968122	-£0.12	£73.60
23/02/2024	3705	L IMO LINDA IMO	£10.00	£73.72
21/02/2024	3705	Fin: LINKTREE* LINKTREE,850 New Bur,DOVE 5 USD XR 1.259446	-£3.97	£63.72
16/02/2024	3705	L IMO LINDA IMO	£10.00	£67.69

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ZITASES FOUNDATION CIO

England & Wales - Charity number 1187673

Accounts



Trustees' Annual Report for the period

From 30/01/2020 Period start date To 31/12/2020 Period end date

Charity name: ZITASES FOUNDATION CIO

Charity registration number: 1187673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY. THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANIZATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>A Charity Foundation committed to transforming lives and giving hope to vulnerable individuals, by supporting the less-privileged, disability, homelessness, mental health and well-being, young adults and children in care, orphanages and the general eradication of poverty. We help to sponsor programmes and projects for empowerment and help give individuals the opportunity to live a better and healthier life. Our activities</p>
		<p>include assistance and enabling of Disability, The Prevention Or Relief Of Poverty, Education/training, General Charitable Purposes. The Advancement Of Health Or Saving Of Lives Overseas Aid/famine Relief Recreation Other Charitable Purposes.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>We, the members of trustees of ZITASES FOUNDATION CIO, have great regards to all the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	<p>As stated in our constitution</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>In due compliance and as stipulated in our charity activities.</p>

Contribution made by volunteers	Para 1.38	Our volunteers assist in carrying out activities for the charity as available. They contribute to the smooth and effective distributions during charity work.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our Charity activities covered areas such as;</p> <p>Children/young People, Elderly/old People, People with Disabilities, Working with other Charities Or Voluntary Bodies.</p> <p>Some of our charity work also included working with the General Public/mankind.</p> <p>For example in the field work of distribution of face masks and hand sanitizers on the streets and some shopping areas in London.</p> <p>We work with People of various ethnicities and races.</p> <p>We hosted a fundraising event to help raise funds for Cancer Now UK in February2020.</p> <p>We took part in the distribution of palliatives, sanitizers and other hygiene needs to care homes in the south east of London during the height of the pandemic crisis of the COVID-19 and the subsequent lockdown period to help combat the diseases.</p> <p>In December 2020 ending, we visited the homeless people in the city of London, distributing Christmas gifts, warm clothes and hot meals, and also giving out lots of hygiene care packs with hand gels, face masks and toiletries to help them protect themselves and keep safe.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our achievements are in line with the objectives set in our charity constitution and as specified by the charity commission UK.</p>
--	------------------	---

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Our charity investment performance is below the average due to the current covid19 pandemic. However, our investment performance is within our charity objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Through grant funding, donations and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charity Constitution

How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	As a Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In selecting individuals for charity trustee appointments, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO
The charity's organizational structure and any wider network with which the charity works	Para 1.51	The charity trustees will make available to each new trustee, on or before his or her first appointment <ol style="list-style-type: none"> 1. A copy of the current version of the constitution; and 2. A copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Relationship with any related parties	Para 1.51	There is no clause in the relationship of trustee appointment with any related parties. However, every charity trustee must be a natural person and no individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years.
Other		

Reference and Administrative details

Charity name	ZITASES FOUNDATION CIO
Other name the charity uses	Zitases Support Need Foundation
Registered charity number	1187673
Charity's principal address	No 22A Stuart Road Gravesend. Kent. DA11 0BZ

Names of the charity trustees who manage the charity

13
14
15
16
17
18
19
20

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of Name Address

adviser

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

L.Z.Imo	
Linda-Zita Ifeoma Imo	
Chair, Manager and Trustee	

Signature(s)

Full name(s)

**Position (eg Secretary,
Chair, etc)**

05/07/2023

Date



Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 January 2022 to 31 January 2022

Money In	£8,020.96	Balance on 01 January 2022	£279.38
Money Out	£4,290.36	Balance on 31 January 2022	£4,009.98

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Jan 22	BRITISH GAS OTP	DEB		20.00	259.38
04 Jan 22	GOOGLE *Google Sto	DEB		1.59	257.79
04 Jan 22	L . IMO	SO		20.00	237.79
04 Jan 22	LINDA IMO	SO		25.00	212.79
04 Jan 22	SOUTHWARK COUNCIL	SO		32.07	180.72
04 Jan 22	ZITAZVENTURES	SO		30.00	150.72
04 Jan 22	MRS IRENE ASANTE	SO		50.00	100.72
04 Jan 22	VICTORIA MEMBU	SO		50.00	50.72
04 Jan 22	L IMO	TFR	40.00		90.72
05 Jan 22	COUNCIL TAX	SO		53.00	37.72
07 Jan 22	NHS PROF 75219	BGC	931.23		968.95
07 Jan 22	INSTANT SAVER	SO		40.00	928.95
07 Jan 22	ZITAZ VENTURES	SO		30.00	898.95
07 Jan 22	LINDAZITA	SO		25.00	873.95
07 Jan 22	LINDAIMO TSB	SO		25.00	848.95
07 Jan 22	SOUTHWARK COUNCIL	SO		45.00	803.95

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Jan 22	LINDA IMO	FPO		100.00	703.95
07 Jan 22	BCON	FPO		208.00	495.95
07 Jan 22	LNK LOCAL FOOD WIN	CPT		20.00	475.95
10 Jan 22	BRITISH GAS OTP	DEB		10.00	465.95
10 Jan 22	BRITISH GAS OTP	DEB		15.00	450.95
10 Jan 22	ONLINE SAVER	SO		30.00	420.95
10 Jan 22	L . IMO	SO		20.00	400.95
10 Jan 22	LINDA IMO	SO		25.00	375.95
10 Jan 22	ZITAZVENTURES	SO		30.00	345.95
10 Jan 22	LINDA IMO	FPO		45.95	300.00
11 Jan 22	SOUTHWARK COUNCIL	SO		32.07	267.93
11 Jan 22	MRS IRENEASANTE	FPO		50.00	217.93
12 Jan 22	COUNCIL TAX	SO		53.00	164.93
12 Jan 22	GLORIA ASANTE	FPO		20.00	144.93
13 Jan 22	BRITISH GAS OTP	DEB		10.00	134.93
14 Jan 22	NHS PROF 75219	BGC	1,300.19		1,435.12
14 Jan 22	INSTANT SAVER	SO		40.00	1,395.12
14 Jan 22	ZITAZ VENTURES	SO		30.00	1,365.12
14 Jan 22	LINDAZITA	SO		25.00	1,340.12
14 Jan 22	LINDAIMO TSB	SO		25.00	1,315.12
14 Jan 22	MARISOTA	SO		50.00	1,265.12
14 Jan 22	SOUTHWARK COUNCIL	SO		45.00	1,220.12

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Jan 22	ELMINA GWEGWE	SO		100.00	1,120.12
14 Jan 22	LINDA IMO	FPO		110.12	1,010.00
14 Jan 22	BCON	FPO		312.00	698.00
14 Jan 22	L IMO	TFR	12.00		710.00
14 Jan 22	BRITISH GAS OTP	DEB		10.00	700.00
17 Jan 22	LONDON DRINKS	DEB		53.00	647.00
17 Jan 22	LINDA. IMO	SO		40.00	607.00
17 Jan 22	L . IMO	SO		20.00	587.00
17 Jan 22	LINDA IMO	SO		25.00	562.00
17 Jan 22	ZITAZVENTURES	SO		30.00	532.00
17 Jan 22	L IMO	TFR	8.07		540.07
17 Jan 22	LONDON MUTUAL CRED	DD		50.00	490.07
17 Jan 22	APPLEGREEN CAMBERW	DEB		35.50	454.57
18 Jan 22	SOUTHWARK COUNCIL	SO		32.07	422.50
19 Jan 22	COUNCIL TAX	SO		53.00	369.50
19 Jan 22	BRITISH GAS OTP	DEB		10.00	359.50
19 Jan 22	BRITISH GAS OTP	DEB		10.00	349.50
21 Jan 22	NHS PROF 75219	BGC	735.39		1,084.89
21 Jan 22	INSTANT SAVER	SO		40.00	1,044.89
21 Jan 22	SOUTHWARK COUNCIL	SO		40.00	1,004.89
21 Jan 22	ZITAZ VENTURES	SO		30.00	974.89
21 Jan 22	LINDAZITA	SO		25.00	949.89

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Jan 22	LINDAIMO TSB	SO		25.00	924.89
21 Jan 22	SOUTHWARK COUNCIL	SO		45.00	879.89
21 Jan 22	LINDA IMO	FPO		25.21	854.68
21 Jan 22	BRITISH GAS OTP	DEB		10.00	844.68
21 Jan 22	VODAFONE LTD	DEB		44.68	800.00
24 Jan 22	LNK CAMBERWELL 2	CPT		20.00	780.00
24 Jan 22	ELMINA GWEGWE	FPO		100.00	680.00
24 Jan 22	LINDA IMO	FPO		80.00	600.00
24 Jan 22	L . IMO	SO		20.00	580.00
24 Jan 22	LINDA IMO	SO		25.00	555.00
24 Jan 22	ZITAZVENTURES	SO		30.00	525.00
25 Jan 22	SOUTHWARK COUNCIL	SO		32.07	492.93
26 Jan 22	BEVERLEY ADOLPHUS	FPO		20.00	472.93
26 Jan 22	COUNCIL TAX	SO		53.00	419.93
28 Jan 22	NHS PROF 75219	BGC	674.08		1,094.01
28 Jan 22	INSTANT SAVER	SO		40.00	1,054.01
28 Jan 22	ZITAZ VENTURES	SO		30.00	1,024.01
28 Jan 22	LINDAZITA	SO		25.00	999.01
28 Jan 22	LINDAIMO TSB	SO		25.00	974.01
28 Jan 22	SOUTHWARK COUNCIL	SO		45.00	929.01
28 Jan 22	MINA GWEGWE	SO		100.00	829.01
28 Jan 22	BANK OF SCOTLAND	DD		829.03	-0.02

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EASYCASH

Sort Code 11-05-91
Account Number 01213246

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Jan 22	L IMO	TFR	50.00		49.98
28 Jan 22	L IMO	TFR	70.00		119.98
31 Jan 22	B BAKARE 29JAN22	FPI	4,000.00		4,119.98
31 Jan 22	LNK TESCO PECKH SW	CPT		100.00	4,019.98
31 Jan 22	BRITISH GAS OTP	DEB		5.00	4,014.98
31 Jan 22	L IMO 30JAN22	TFR	200.00		4,214.98
31 Jan 22	BRITISH GAS OTP	DEB		10.00	4,204.98
31 Jan 22	BRITISH GAS OTP	DEB		20.00	4,184.98
31 Jan 22	L . IMO	SO		20.00	4,164.98
31 Jan 22	LINDA IMO	SO		25.00	4,139.98
31 Jan 22	ZITAZVENTURES	SO		30.00	4,109.98
31 Jan 22	NEST	DD		50.00	4,059.98
31 Jan 22	LINDA IMO	FPO		50.00	4,009.98

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 February 2022 to 28 February 2022

Money In	£4,278.28	Balance on 01 February 2022	£3,977.91
Money Out	£7,369.93	Balance on 28 February 2022	£918.33

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Feb 22	SOUTHWARK COUNCIL	SO		32.07	3,977.91
02 Feb 22	COUNCIL TAX	SO		53.00	3,924.91
02 Feb 22	KBL CONSULTING MON	FPO		518.00	3,406.91
02 Feb 22	GOOGLE *Google Sto	DEB		1.59	3,405.32
02 Feb 22	HYPEROPTIC LIMITED	DEB		30.35	3,374.97
03 Feb 22	BRITISH GAS OTP	DEB		10.00	3,364.97
03 Feb 22	LNK CAMBERWELL 2	CPT		30.00	3,334.97
04 Feb 22	NHS PROF 75219	BGC	688.63		4,023.60
04 Feb 22	INSTANT SAVER	SO		40.00	3,983.60
04 Feb 22	ZITAZ VENTURES	SO		30.00	3,953.60
04 Feb 22	LINDAZITA	SO		25.00	3,928.60
04 Feb 22	LINDAIMO TSB	SO		25.00	3,903.60
04 Feb 22	SOUTHWARK COUNCIL	SO		45.00	3,858.60
04 Feb 22	MINA GWEGWE	SO		100.00	3,758.60
04 Feb 22	LNK AMIN NEWS	CPT		30.00	3,728.60
04 Feb 22	O.O AKINYEMI	FPO		200.00	3,528.60

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Feb 22	L B SOUTHWARK - IN	DEB		230.00	3,298.60
04 Feb 22	LIDL GB CAMBERWELL	DEB		15.52	3,283.08
07 Feb 22	BEVERLEY ADOLPHUS	FPO		50.00	3,233.08
07 Feb 22	BEVERLEY ADOLPHUS	FPO		25.00	3,208.08
07 Feb 22	BRITISH GAS OTP	DEB		20.00	3,188.08
07 Feb 22	ONLINE SAVER	SO		30.00	3,158.08
07 Feb 22	L . IMO	SO		20.00	3,138.08
07 Feb 22	LINDA IMO	SO		25.00	3,113.08
07 Feb 22	ZITAZVENTURES	SO		30.00	3,083.08
07 Feb 22	APPLEGREEN CAMBERW	DEB		30.38	3,052.70
08 Feb 22	SOUTHWARK COUNCIL	SO		32.07	3,020.63
08 Feb 22	L IMO	TFR	100.00		3,120.63
09 Feb 22	COUNCIL TAX	SO		53.00	3,067.63
11 Feb 22	NHS PROF 75219	BGC	571.49		3,639.12
11 Feb 22	INSTANT SAVER	SO		40.00	3,599.12
11 Feb 22	ZITAZ VENTURES	SO		30.00	3,569.12
11 Feb 22	LINDAZITA	SO		25.00	3,544.12
11 Feb 22	LINDAIMO TSB	SO		25.00	3,519.12
11 Feb 22	MARISOTA	SO		50.00	3,469.12
11 Feb 22	SOUTHWARK COUNCIL	SO		45.00	3,424.12
11 Feb 22	MINA GWEGWE	SO		100.00	3,324.12
11 Feb 22	KBL CONSULTING MON	FPO		825.00	2,499.12

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Feb 22	LINDA IMO	FPO		64.12	2,435.00
11 Feb 22	LNK LOCAL FOOD WIN	CPT		200.00	2,235.00
11 Feb 22	FRESH HALAL MEAT	DEB		35.00	2,200.00
14 Feb 22	LINDA. IMO	SO		40.00	2,160.00
14 Feb 22	L . IMO	SO		20.00	2,140.00
14 Feb 22	LINDA IMO	SO		25.00	2,115.00
14 Feb 22	ZITAZVENTURES	SO		30.00	2,085.00
15 Feb 22	SOUTHWARK COUNCIL	SO		32.07	2,052.93
15 Feb 22	LONDON MUTUAL CRED	DD		50.00	2,002.93
16 Feb 22	COUNCIL TAX	SO		53.00	1,949.93
18 Feb 22	NHS PROF 75219	BGC	799.54		2,749.47
18 Feb 22	INSTANT SAVER	SO		40.00	2,709.47
18 Feb 22	ZITAZ VENTURES	SO		30.00	2,679.47
18 Feb 22	LINDAZITA	SO		25.00	2,654.47
18 Feb 22	LINDAIMO TSB	SO		25.00	2,629.47
18 Feb 22	SOUTHWARK COUNCIL	SO		45.00	2,584.47
18 Feb 22	MINA GWEGWE	BP		100.00	2,484.47
18 Feb 22	KBL CONSULTING MON	FPO		825.00	1,659.47
18 Feb 22	LINDA IMO	FPO		100.00	1,559.47
18 Feb 22	ZITAZ VENTURES	FPI	800.00		2,359.47
21 Feb 22	BEVERLEY ADOLPHUS	FPO		100.00	2,259.47
21 Feb 22	PRINCE IGBINADOLOR	FPO		50.00	2,209.47

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
21 Feb 22	BRITISH GAS OTP	DEB		5.00	2,204.47
21 Feb 22	EMPIRE LOUNGE SERV	DEB		20.00	2,184.47
21 Feb 22	L . IMO	SO		20.00	2,164.47
21 Feb 22	LINDA IMO	SO		25.00	2,139.47
21 Feb 22	ZITAZVENTURES	SO		30.00	2,109.47
22 Feb 22	SOUTHWARK COUNCIL	SO		32.07	2,077.40
22 Feb 22	APPLEGREEN CAMBERW	DEB		30.37	2,047.03
23 Feb 22	COUNCIL TAX	SO		53.00	1,994.03
23 Feb 22	LNK AMIN NEWS	CPT		100.00	1,894.03
23 Feb 22	BEVERLEY ADOLPHUS	FPO		100.00	1,794.03
24 Feb 22	LHR T3 WDF MAIN	DEB		200.29	1,593.74
25 Feb 22	NHS PROF 75219	BGC	818.62		2,412.36
25 Feb 22	INSTANT SAVER	SO		40.00	2,372.36
25 Feb 22	ZITAZ VENTURES	SO		30.00	2,342.36
25 Feb 22	LINDAZITA	SO		25.00	2,317.36
25 Feb 22	LINDAIMO TSB	SO		25.00	2,292.36
25 Feb 22	SOUTHWARK COUNCIL	SO		45.00	2,247.36
25 Feb 22	LINDA IMO	FPO		100.00	2,147.36
25 Feb 22	ZITAZ VENTURES	FPI	500.00		2,647.36
28 Feb 22	L . IMO	SO		20.00	2,627.36
28 Feb 22	LINDA IMO	SO		25.00	2,602.36
28 Feb 22	ZITAZVENTURES	SO		30.00	2,572.36

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EASYCASH

Sort Code 11-05-91
Account Number 01213246

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
28 Feb 22	BANK OF SCOTLAND	DD		829.03	1,743.33
28 Feb 22	KBL CONSULTING MON	FPO		825.00	918.33

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 March 2022 to 31 March 2022

Money In	£3,625.54	Balance on 01 March 2022	£886.26
Money Out	£4,473.82	Balance on 31 March 2022	£70.05

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Mar 22	SOUTHWARK COUNCIL	SO		32.07	886.26
01 Mar 22	NEST	DD		50.00	836.26
02 Mar 22	COUNCIL TAX	SO		53.00	783.26
02 Mar 22	GOOGLE *Google Sto	DEB		1.59	781.67
04 Mar 22	NHS PROF 75219	BGC	625.68		1,407.35
04 Mar 22	INSTANT SAVER	SO		40.00	1,367.35
04 Mar 22	ZITAZ VENTURES	SO		30.00	1,337.35
04 Mar 22	LINDAZITA	SO		25.00	1,312.35
04 Mar 22	LINDAIMO TSB	SO		25.00	1,287.35
04 Mar 22	SOUTHWARK COUNCIL	SO		45.00	1,242.35
07 Mar 22	SCOPE	DEB		3.50	1,238.85
07 Mar 22	FOURWAYS CHEMIST	DEB		6.49	1,232.36
07 Mar 22	LIDL GB CAMBERWELL	DEB		7.83	1,224.53
07 Mar 22	POST OFFICE COUNT	DEB		8.35	1,216.18
07 Mar 22	POST OFFICE COUNT	DEB		10.20	1,205.98
07 Mar 22	Virgin Retail Ther	DEB		30.00	1,175.98

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
07 Mar 22	ONLINE SAVER	SO		30.00	1,145.98
07 Mar 22	L . IMO	SO		20.00	1,125.98
07 Mar 22	LINDA IMO	SO		25.00	1,100.98
07 Mar 22	ZITAZVENTURES	SO		30.00	1,070.98
07 Mar 22	L IMO	TFR	100.00		1,170.98
07 Mar 22	LIDL GB CAMBERWELL	DEB		89.56	1,081.42
08 Mar 22	SOUTHWARK COUNCIL	SO		32.07	1,049.35
08 Mar 22	BRITISH GAS OTP	DEB		20.00	1,029.35
08 Mar 22	BRITISH GAS OTP	DEB		20.00	1,009.35
09 Mar 22	COUNCIL TAX	SO		53.00	956.35
10 Mar 22	AVON COSMETICS LTD	DEB		50.00	906.35
11 Mar 22	NHS PROF 75219	BGC	465.66		1,372.01
11 Mar 22	INSTANT SAVER	SO		40.00	1,332.01
11 Mar 22	ZITAZ VENTURES	SO		30.00	1,302.01
11 Mar 22	LINDAZITA	SO		25.00	1,277.01
11 Mar 22	LINDAIMO TSB	SO		25.00	1,252.01
11 Mar 22	MARISOTA	SO		50.00	1,202.01
11 Mar 22	SOUTHWARK COUNCIL	SO		45.00	1,157.01
11 Mar 22	POUNDLAND LTD	DEB		3.00	1,154.01
11 Mar 22	POST OFFICE COUNT	DEB		6.85	1,147.16
11 Mar 22	Miabella	DEB		20.00	1,127.16
11 Mar 22	LIDL GB CAMBERWELL	DEB		31.53	1,095.63

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
14 Mar 22	BEVERLEY ADOLPHUS	FPO		60.00	1,035.63
14 Mar 22	APPLEGREEN CAMBERW	DEB		25.46	1,010.17
14 Mar 22	LINDA. IMO	SO		40.00	970.17
14 Mar 22	L . IMO	SO		20.00	950.17
14 Mar 22	LINDA IMO	SO		25.00	925.17
14 Mar 22	ZITAZVENTURES	SO		30.00	895.17
14 Mar 22	L IMO	TFR	300.00		1,195.17
14 Mar 22	BCON SOLUTIONS	FPO		825.00	370.17
14 Mar 22	E OKOABAH	FPI	30.00		400.17
14 Mar 22	BRITISH GAS OTP	DEB		20.00	380.17
14 Mar 22	TESCO STORES 5688	DEB		30.50	349.67
15 Mar 22	SOUTHWARK COUNCIL	SO		32.07	317.60
15 Mar 22	LONDON MUTUAL CRED	DD		50.00	267.60
16 Mar 22	COUNCIL TAX	SO		53.00	214.60
16 Mar 22	POST OFFICE COUNT	DEB		6.85	207.75
16 Mar 22	AR Camberwell Supe	DEB		13.83	193.92
18 Mar 22	NHS PROF 75219	BGC	524.54		718.46
18 Mar 22	INSTANT SAVER	SO		40.00	678.46
18 Mar 22	ZITAZ VENTURES	SO		30.00	648.46
18 Mar 22	LINDAZITA	SO		25.00	623.46
18 Mar 22	LINDAIMO TSB	SO		25.00	598.46
18 Mar 22	SOUTHWARK COUNCIL	SO		45.00	553.46

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
18 Mar 22	KBL CONSULTING MON	FPO		309.00	244.46
18 Mar 22	BEVERLEY ADOLPHUS	FPO		20.00	224.46
21 Mar 22	LIDL GB CAMBERWELL	DEB		49.83	174.63
21 Mar 22	L . IMO	SO		20.00	154.63
21 Mar 22	LINDA IMO	SO		25.00	129.63
21 Mar 22	ZITAZVENTURES	SO		30.00	99.63
21 Mar 22	L IMO	TFR	40.00		139.63
21 Mar 22	L IMO	TFR	20.00		159.63
22 Mar 22	SOUTHWARK COUNCIL	SO		32.07	127.56
22 Mar 22	BRITISH GAS OTP	DEB		10.00	117.56
23 Mar 22	COUNCIL TAX	SO		53.00	64.56
23 Mar 22	L IMO	TFR	20.00		84.56
23 Mar 22	L IMO	TFR	20.00		104.56
23 Mar 22	L IMO	FPI	100.00		204.56
23 Mar 22	LINDA IMO	FPI	38.97		243.53
23 Mar 22	ZITAZ VENTURES	FPI	67.61		311.14
23 Mar 22	APPLEGREEN CAMBERW	DEB		30.22	280.92
23 Mar 22	BEVERLEY ADOLPHUS	FPO		20.00	260.92
24 Mar 22	BRITISH GAS OTP	DEB		10.00	250.92
24 Mar 22	BRITISH GAS OTP	DEB		20.00	230.92
25 Mar 22	NHS PROF 75219	BGC	763.08		994.00
25 Mar 22	INSTANT SAVER	SO		40.00	954.00

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Mar 22	ZITAZ VENTURES	SO		30.00	924.00
25 Mar 22	LINDAZITA	SO		25.00	899.00
25 Mar 22	LINDAIMO TSB	SO		25.00	874.00
25 Mar 22	POUNDLAND LTD	DEB		2.00	872.00
25 Mar 22	POST OFFICE COUNTE	DEB		6.85	865.15
25 Mar 22	POUNDLAND LTD	DEB		19.00	846.15
28 Mar 22	L IMO 27MAR22	TFR	40.00		886.15
28 Mar 22	BEVERLEY ADOLPHUS	FPO		20.00	866.15
28 Mar 22	ZITAZ VENTURES	FPI	30.00		896.15
28 Mar 22	LINDA IMO 27MAR22	FPI	40.00		936.15
28 Mar 22	L . IMO	SO		20.00	916.15
28 Mar 22	LINDA IMO	SO		25.00	891.15
28 Mar 22	ZITAZVENTURES	SO		30.00	861.15
28 Mar 22	BANK OF SCOTLAND	DD		829.03	32.12
28 Mar 22	SUMUP *POWER AND	DEB		10.00	22.12
29 Mar 22	ROSE	DEP	400.00		422.12
29 Mar 22	BEVERLEY ADOLPHUS	FPO		20.00	402.12
29 Mar 22	SOUTHWARK COUNCIL	SO		32.07	370.05
31 Mar 22 (Continued on next page)	ZITAZVENTURES	FPO		300.00	70.05

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Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 April 2022 to 30 April 2022

Money In	£11,703.40	Balance on 01 April 2022	£1,056.97
Money Out	£11,193.45	Balance on 30 April 2022	£580.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Apr 22	NHS PROF 75219	BGC	986.92		1,056.97
01 Apr 22	INSTANT SAVER	SO		40.00	1,016.97
01 Apr 22	ZITAZ VENTURES	SO		30.00	986.97
01 Apr 22	LINDAZITA	SO		25.00	961.97
01 Apr 22	LINDAIMO TSB	SO		25.00	936.97
01 Apr 22	BEVERLEY ADOLPHUS	FPO		25.00	911.97
01 Apr 22	L IMO	TFR	40.00		951.97
01 Apr 22	L IMO	TFR	20.00		971.97
04 Apr 22	KBL CONSULTING MON	FPO		309.00	662.97
04 Apr 22	BRITISH GAS OTP	DEB		5.00	657.97
04 Apr 22	BRITISH GAS OTP	DEB		20.00	637.97
04 Apr 22	GOOGLE *Google Sto	DEB		1.59	636.38
04 Apr 22	BRITISH GAS OTP	DEB		10.00	626.38
04 Apr 22	ONLINE SAVER	SO		30.00	596.38
04 Apr 22	L . IMO	SO		20.00	576.38
04 Apr 22	LINDA IMO	SO		25.00	551.38

(Continued on next page)

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Apr 22	ZITAZVENTURES	SO		30.00	521.38
04 Apr 22	ZITAZ VENTURES	FPI	100.00		621.38
04 Apr 22	BEVERLEY ADOLPHUS	FPO		10.00	611.38
04 Apr 22	LINDA IMO	FPI	50.00		661.38
04 Apr 22	ZITAZ VENTURES	FPI	30.00		691.38
04 Apr 22	KBL CONSULTING MON	FPO		309.00	382.38
04 Apr 22	WM MORRISONS STORE	DEB		34.36	348.02
05 Apr 22	SOUTHWARK COUNCIL	SO		32.07	315.95
05 Apr 22	BRITISH GAS OTP	DEB		10.00	305.95
06 Apr 22	MISS LINDA IMOH	FPI	200.00		505.95
06 Apr 22	BRITISH GAS OTP	DEB		10.00	495.95
06 Apr 22	BRITISH GAS OTP	DEB		10.00	485.95
07 Apr 22	BRITISH GAS OTP	DEB		10.00	475.95
07 Apr 22	APPLEGREEN CAMBERW	DEB		40.38	435.57
08 Apr 22	NHS PROF 75219	BGC	758.50		1,194.07
08 Apr 22	INSTANT SAVER	SO		40.00	1,154.07
08 Apr 22	ZITAZ VENTURES	SO		30.00	1,124.07
08 Apr 22	LINDAZITA	SO		25.00	1,099.07
08 Apr 22	LINDAIMO TSB	SO		25.00	1,074.07
08 Apr 22	MARISOTA	SO		50.00	1,024.07
08 Apr 22	LINDA IMO	FPO		100.00	924.07
08 Apr 22	LNK LOCAL FOOD WIN	CPT		250.00	674.07

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Apr 22	L IMO 09APR22	TFR	70.00		744.07
11 Apr 22	BRITISH GAS OTP	DEB		10.00	734.07
11 Apr 22	SCOPE	DEB		11.50	722.57
11 Apr 22	ZTL*CRISIS UK	DEB		12.00	710.57
11 Apr 22	ZTL*CRISIS UK	DEB		30.00	680.57
11 Apr 22	LIDL GB CAMBERWELL	DEB		52.49	628.08
11 Apr 22	Heinemann Duty Fre	DEB		2.51	625.57
11 Apr 22	NON-GBP TRANS FEE	DEB		0.07	625.50
11 Apr 22	Heinemann Duty Fre	DEB		5.14	620.36
11 Apr 22	NON-GBP TRANS FEE	DEB		0.15	620.21
11 Apr 22	2130 Hermanns Mobi	DEB		7.44	612.77
11 Apr 22	NON-GBP TRANS FEE	DEB		0.22	612.55
11 Apr 22	Goethe Bar	DEB		8.20	604.35
11 Apr 22	NON-GBP TRANS FEE	DEB		0.24	604.11
11 Apr 22	Lagardere Fil. 263	DEB		8.73	595.38
11 Apr 22	NON-GBP TRANS FEE	DEB		0.26	595.12
11 Apr 22	Lagardere Fil. 272	DEB		25.05	570.07
11 Apr 22	NON-GBP TRANS FEE	DEB		0.74	569.33
11 Apr 22	Heinemann Duty Fre	DEB		173.94	395.39
11 Apr 22	NON-GBP TRANS FEE	DEB		5.20	390.19
11 Apr 22	LINDA. IMO	SO		40.00	350.19
11 Apr 22	L . IMO	SO		20.00	330.19

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
11 Apr 22	LINDA IMO	SO		25.00	305.19
11 Apr 22	ZITAZVENTURES	SO		30.00	275.19
11 Apr 22	TFL CONGESTN CHRGE	DD		15.00	260.19
12 Apr 22	SOUTHWARK COUNCIL	SO		32.07	228.12
13 Apr 22	UBER *EATS	DEB		15.49	212.63
13 Apr 22	UBER *EATS	DEB		22.32	190.31
14 Apr 22	NHS PROF 75219	BGC	606.87		797.18
14 Apr 22	SOUTHWARK COUNCIL	BGC	667.00		1,464.18
14 Apr 22	UBER *EATS	DEB		14.78	1,449.40
19 Apr 22	OLUEBUBE PROMISE N	FPO		825.00	624.40
19 Apr 22	UBER *EATS	DEB	12.49		636.89
19 Apr 22	ExpressTest	DEB		50.00	586.89
19 Apr 22	BRITISH GAS OTP	DEB		10.00	576.89
19 Apr 22	UBER *EATS	DEB		15.95	560.94
19 Apr 22	UBER *EATS	DEB		21.82	539.12
19 Apr 22	UBER *EATS	DEB		27.67	511.45
19 Apr 22	UBER *EATS	DEB	10.99		522.44
19 Apr 22	BRITISH GAS OTP	DEB		10.00	512.44
19 Apr 22	UBER *EATS	DEB		29.85	482.59
19 Apr 22	BEVERLEY ADOLPHUS	FPO		40.00	442.59
19 Apr 22	UBER *EATS	DEB	12.10		454.69
19 Apr 22	UBER *EATS	DEB		29.85	424.84

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
19 Apr 22	L . IMO	SO		20.00	404.84
19 Apr 22	INSTANT SAVER	SO		40.00	364.84
19 Apr 22	ZITAZ VENTURES	SO		30.00	334.84
19 Apr 22	LINDAZITA	SO		25.00	309.84
19 Apr 22	LINDA IMO	SO		25.00	284.84
19 Apr 22	LINDAIMO TSB	SO		25.00	259.84
19 Apr 22	SOUTHWARK COUNCIL	SO		32.07	227.77
19 Apr 22	ZITAZVENTURES	SO		30.00	197.77
19 Apr 22	LONDON MUTUAL CRED	DD		50.00	147.77
19 Apr 22	SW SW-81312354	DEP	8,047.93		8,195.70
19 Apr 22	BRITISH GAS OTP	DEB		15.00	8,180.70
20 Apr 22	LINDA IMO	FPO		66.97	8,113.73
20 Apr 22	BCON SOLUTIONS	FPO		925.00	7,188.73
20 Apr 22	UBER *EATS	DEB		13.73	7,175.00
21 Apr 22	BEVERLEY ADOLPHUS	FPO		250.00	6,925.00
22 Apr 22	NHS PROF 75219	BGC	90.60		7,015.60
22 Apr 22	INSTANT SAVER	SO		40.00	6,975.60
22 Apr 22	ZITAZ VENTURES	SO		30.00	6,945.60
22 Apr 22	LINDAZITA	SO		25.00	6,920.60
22 Apr 22	LINDAIMO TSB	SO		25.00	6,895.60
22 Apr 22	LINDA IFEOMA	FPO		800.00	6,095.60
25 Apr 22	BRITISH GAS OTP	DEB		5.00	6,090.60

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Apr 22	BRITISH GAS OTP	DEB		10.00	6,080.60
25 Apr 22	L . IMO	SO		20.00	6,060.60
25 Apr 22	LINDA IMO	SO		25.00	6,035.60
25 Apr 22	ZITAZVENTURES	SO		30.00	6,005.60
25 Apr 22	LINDA IFEOMA	FPO		950.00	5,055.60
25 Apr 22	BEVERLEY ADOLPHUS	FPO		100.00	4,955.60
26 Apr 22	BRITISH GAS OTP	DEB		10.00	4,945.60
26 Apr 22	BRITISH GAS OTP	DEB		15.00	4,930.60
26 Apr 22	UBER *TRIP	DEB		48.79	4,881.81
26 Apr 22	Heinemann Duty Fre	DEB		136.20	4,745.61
26 Apr 22	NON-GBP TRANS FEE	DEB		4.07	4,741.54
27 Apr 22	BRITISH GAS OTP	DEB		10.00	4,731.54
28 Apr 22	BANK OF SCOTLAND	DD		829.03	3,902.51
28 Apr 22	LINDA IFEOMA	FPO		1,000.00	2,902.51
28 Apr 22	L IMO	TFR		1,000.00	1,902.51
28 Apr 22	L IMO	TFR		1,000.00	902.51
28 Apr 22	LINDA IMO	FPO		140.18	762.33
28 Apr 22	VODAFONE LTD WEBPA	DEB		62.33	700.00
29 Apr 22	INSTANT SAVER	SO		40.00	660.00
29 Apr 22	ZITAZ VENTURES	SO		30.00	630.00
29 Apr 22	LINDAZITA	SO		25.00	605.00
29 Apr 22	LINDAIMO TSB	SO		25.00	580.00

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Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 May 2022 to 31 May 2022

Money In	£13,962.35	Balance on 01 May 2022	£580.00
Money Out	£14,313.00	Balance on 31 May 2022	£229.35

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
03 May 22	MEKSKY REMIT	FPO		416.00	164.00
03 May 22	BRITISH GAS OTP	DEB		10.00	154.00
03 May 22	BRITISH GAS OTP	DEB		10.00	144.00
03 May 22	GOOGLE *Google Sto	DEB		1.59	142.41
03 May 22	ONLINE SAVER	SO		30.00	112.41
03 May 22	L . IMO	SO		20.00	92.41
03 May 22	LINDA IMO	SO		25.00	67.41
03 May 22	ZITAZVENTURES	SO		30.00	37.41
03 May 22	L IMO	TFR	50.00		87.41
03 May 22	L IMO	TFR	50.00		137.41
04 May 22	BRITISH GAS OTP	DEB		10.00	127.41
04 May 22	BRITISH GAS OTP	DEB		10.00	117.41
04 May 22	BRITISH GAS OTP	DEB		10.00	107.41
05 May 22	BRITISH GAS OTP	DEB		10.00	97.41
05 May 22	BRITISH GAS OTP	DEB		10.00	87.41
06 May 22	NHS PROF 75219	BGC	505.23		592.64

(Continued on next page)

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 May 22	INSTANT SAVER	SO		40.00	552.64
06 May 22	ZITAZ VENTURES	SO		30.00	522.64
06 May 22	LINDAZITA	SO		25.00	497.64
06 May 22	LINDAIMO TSB	SO		25.00	472.64
06 May 22	MARISOTA	SO		50.00	422.64
09 May 22	LINDA IFEOMA	FPO		100.00	322.64
09 May 22	BEVERLEY ADOLPHUS	FPO		30.00	292.64
09 May 22	LINDA. IMO	SO		40.00	252.64
09 May 22	L . IMO	SO		20.00	232.64
09 May 22	LINDA IMO	SO		25.00	207.64
09 May 22	ZITAZVENTURES	SO		30.00	177.64
09 May 22	COSTCO WHOLESALE #	DEB		2.38	175.26
09 May 22	COSTCO WHOLESALE #	DEB		66.75	108.51
12 May 22	SW SW-81312354	DEP	5,193.16		5,301.67
12 May 22	BRITISH GAS OTP	DEB		15.00	5,286.67
13 May 22	NHS PROF 75219	BGC	1,262.17		6,548.84
13 May 22	INSTANT SAVER	SO		40.00	6,508.84
13 May 22	ZITAZ VENTURES	SO		30.00	6,478.84
13 May 22	LINDAZITA	SO		25.00	6,453.84
13 May 22	LINDAIMO TSB	SO		25.00	6,428.84
13 May 22	L IMO	TFR		2,000.00	4,428.84
13 May 22	L IMO	TFR		2,000.00	2,428.84

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
13 May 22	LINDA IFEOMA	FPO		1,000.00	1,428.84
13 May 22	LINDA IMO	FPO		200.00	1,228.84
13 May 22	ZITAZVENTURES	FPO		200.00	1,028.84
13 May 22	ZITASES FOUNDATION	FPO		200.00	828.84
13 May 22	APPLEGREEN CAMBERW	DEB		30.50	798.34
16 May 22	TV LICENSING SPP	DEB		11.54	786.80
16 May 22	L . IMO	SO		20.00	766.80
16 May 22	LINDA IMO	SO		25.00	741.80
16 May 22	ZITAZVENTURES	SO		30.00	711.80
16 May 22	LONDON MUTUAL CRED	DD		50.00	661.80
16 May 22	ICELAND	DEB		14.50	647.30
16 May 22	L IMO	TFR	500.00		1,147.30
16 May 22	L IMO	TFR	600.00		1,747.30
16 May 22	LINDA IFEOMA	FPO		800.00	947.30
17 May 22	LINDA IFEOMA	FPO		600.00	347.30
17 May 22	L IMO	TFR	90.00		437.30
17 May 22	L IMO	TFR	80.00		517.30
17 May 22	BRITISH GAS OTP	DEB		10.00	507.30
17 May 22	BRITISH GAS OTP	DEB		10.00	497.30
17 May 22	FOOD CITY	DEB		8.00	489.30
17 May 22	LIDL GB CAMBERWELL	DEB		30.23	459.07
19 May 22	VODAFONE LTD	DEB		29.69	429.38

(Continued on next page)

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
20 May 22	NHS PROF 75219	BGC	722.16		1,151.54
20 May 22	INSTANT SAVER	SO		40.00	1,111.54
20 May 22	ZITAZ VENTURES	SO		30.00	1,081.54
20 May 22	LINDAZITA	SO		25.00	1,056.54
20 May 22	LINDAIMO TSB	SO		25.00	1,031.54
20 May 22	LINDA IFEOMA	FPO		400.00	631.54
23 May 22	BOOTS 1903	DEB		18.76	612.78
23 May 22	SOUTHWARK COUNCIK	FPO		42.16	570.62
23 May 22	PRIMARK	DEB		56.00	514.62
23 May 22	L . IMO	SO		20.00	494.62
23 May 22	LINDA IMO	SO		25.00	469.62
23 May 22	ZITAZVENTURES	SO		30.00	439.62
23 May 22	LINDA IFEOMA	FPO		49.93	389.69
23 May 22	L IMO	TFR	200.00		589.69
23 May 22	L IMO	TFR	200.00		789.69
23 May 22	LINDA IFEOMA	FPO		300.00	489.69
23 May 22	VODAFONE LTD	DEB		29.69	460.00
24 May 22	BRITISH GAS OTP	DEB		15.00	445.00
24 May 22	BRITISH GAS OTP	DEB		15.00	430.00
25 May 22	LB SOUTHWARK	DD		78.20	351.80
26 May 22	L IMO	TFR	140.00		491.80
26 May 22	LINDA IFEOMA	FPO		88.80	403.00

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
26 May 22	POUNDLAND LTD	DEB		3.00	400.00
27 May 22	NHS PROF 75219	BGC	809.63		1,209.63
27 May 22	L IMO	TFR	2,000.00		3,209.63
27 May 22	L IMO	TFR	200.00		3,409.63
27 May 22	MRS C AMALU	FPO		2,591.65	817.98
27 May 22	INSTANT SAVER	SO		40.00	777.98
27 May 22	ZITAZ VENTURES	SO		30.00	747.98
27 May 22	LINDAZITA	SO		25.00	722.98
27 May 22	LINDAIMO TSB	SO		25.00	697.98
27 May 22	SOUTHWARK COUNCIL	SO		100.00	597.98
27 May 22	L IMO	TFR	500.00		1,097.98
27 May 22	MRS C AMALU	FPO		83.30	1,014.68
27 May 22	LINDA IFEOMA	FPO		500.00	514.68
27 May 22	L IMO	TFR	540.00		1,054.68
30 May 22	LNK AMIN NEWS	CPT		50.00	1,004.68
30 May 22	POUNDLAND LTD	DEB		5.00	999.68
30 May 22	POST OFFICE COUNT	DEB		6.85	992.83
30 May 22	BRITISH GAS OTP	DEB		10.00	982.83
30 May 22	TRINITY CAMBERWELL	DEB		33.00	949.83
30 May 22	L IMO	TFR	320.00		1,269.83
30 May 22	ONLINE SAVER	SO		30.00	1,239.83
30 May 22	L . IMO	SO		20.00	1,219.83

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EASYCASH

Sort Code 11-05-91
Account Number 01213246

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 May 22	LINDA IMO	SO		25.00	1,194.83
30 May 22	ZITAZVENTURES	SO		30.00	1,164.83
30 May 22	BANK OF SCOTLAND	DD		829.03	335.80
31 May 22	APPLEGREEN CAMBERW	DEB		6.45	329.35
31 May 22	LINDA IMO	FPO		100.00	229.35

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 June 2022 to 30 June 2022

Money In	£10,014.90	Balance on 01 June 2022	£415.28
Money Out	£10,129.25	Balance on 30 June 2022	£115.00

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jun 22	NHS PROF 75219	BGC	185.93		415.28
06 Jun 22	GOOGLE *Google Sto	DEB		1.59	413.69
06 Jun 22	BRITISH GAS OTP	DEB		20.00	393.69
06 Jun 22	BRITISH GAS OTP	DEB		20.00	373.69
06 Jun 22	LINDA. IMO	SO		40.00	333.69
06 Jun 22	L . IMO	SO		20.00	313.69
06 Jun 22	INSTANT SAVER	SO		40.00	273.69
06 Jun 22	ZITAZ VENTURES	SO		30.00	243.69
06 Jun 22	LINDAZITA	SO		25.00	218.69
06 Jun 22	LINDA IMO	SO		25.00	193.69
06 Jun 22	LINDAIMO TSB	SO		25.00	168.69
06 Jun 22	MARISOTA	SO		71.61	97.08
06 Jun 22	ZITAZVENTURES	SO		30.00	67.08
06 Jun 22	L IMO	TFR	1,000.00		1,067.08
06 Jun 22	MRS C AMALU	FPO		891.65	175.43
07 Jun 22	SOUTHWARK COUNCIL	BGC	150.00		325.43

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
08 Jun 22	ZITAZ VENTURES	FPI	3,000.00		3,325.43
08 Jun 22	L IMO	TFR		2,000.00	1,325.43
08 Jun 22	L IMO	TFR		500.00	825.43
10 Jun 22	NHS PROF 75219	BGC	675.01		1,500.44
10 Jun 22	INSTANT SAVER	SO		40.00	1,460.44
10 Jun 22	ZITAZ VENTURES	SO		30.00	1,430.44
10 Jun 22	LINDAZITA	SO		25.00	1,405.44
10 Jun 22	LINDAIMO TSB	SO		25.00	1,380.44
10 Jun 22	L IMO	TFR		500.00	880.44
10 Jun 22	TV LICENSING SPP	DEB		11.44	869.00
13 Jun 22	LINDA IMO	FPO		51.00	818.00
13 Jun 22	BRITISH GAS OTP	DEB		10.00	808.00
13 Jun 22	BRITISH GAS OTP	DEB		20.00	788.00
13 Jun 22	LNK APPLGREEN - C	CPT		60.00	728.00
13 Jun 22	PRIMARK	DEB		88.00	640.00
13 Jun 22	L . IMO	SO		20.00	620.00
13 Jun 22	LINDA IMO	SO		25.00	595.00
13 Jun 22	ZITAZVENTURES	SO		30.00	565.00
14 Jun 22	LNK COOPERATIVE SE	CPT		20.00	545.00
14 Jun 22	AVON COSMETICS LTD	DEB		50.00	495.00
15 Jun 22	LONDON MUTUAL CRED	DD		50.00	445.00
15 Jun 22	LINDA IMO	FPO		17.25	427.75

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jun 22	SCOPE	DEB		27.75	400.00
17 Jun 22	NHS PROF 75219	BGC	1,027.98		1,427.98
17 Jun 22	INSTANT SAVER	SO		40.00	1,387.98
17 Jun 22	ZITAZ VENTURES	SO		30.00	1,357.98
17 Jun 22	LINDAZITA	SO		25.00	1,332.98
17 Jun 22	LINDAIMO TSB	SO		25.00	1,307.98
17 Jun 22	LINDA IMO	FPO		57.98	1,250.00
17 Jun 22	LNK AMIN NEWS	CPT		50.00	1,200.00
17 Jun 22	L IMO	TFR		500.00	700.00
17 Jun 22	L IMO	TFR		80.00	620.00
20 Jun 22	BRITISH GAS OTP	DEB		10.00	610.00
20 Jun 22	BRITISH GAS OTP	DEB		10.00	600.00
20 Jun 22	TESCO STORES 5688	DEB		4.60	595.40
20 Jun 22	TESCO STORES 5688	DEB		21.95	573.45
20 Jun 22	APPLEGREEN CAMBERW	DEB		31.14	542.31
20 Jun 22	L . IMO	SO		20.00	522.31
20 Jun 22	LINDA IMO	SO		25.00	497.31
20 Jun 22	ZITAZVENTURES	SO		30.00	467.31
20 Jun 22	L IMO	TFR	1,000.00		1,467.31
20 Jun 22	LINDA IFEOMA	FPO		1,000.00	467.31
20 Jun 22	L IMO	TFR	1,000.00		1,467.31
20 Jun 22	MRS C AMALU	FPO		891.65	575.66

(Continued on next page)

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Jun 22	LNK AMIN NEWS	CPT		40.00	535.66
22 Jun 22	BEVERLEY ADOLPHUS	FPO		25.00	510.66
23 Jun 22	BRITISH GAS OTP	DEB		10.00	500.66
24 Jun 22	NHS PROF 75219	BGC	875.98		1,376.64
24 Jun 22	INSTANT SAVER	SO		40.00	1,336.64
24 Jun 22	ZITAZ VENTURES	SO		30.00	1,306.64
24 Jun 22	LINDAZITA	SO		25.00	1,281.64
24 Jun 22	LINDAIMO TSB	SO		25.00	1,256.64
24 Jun 22	LINDA IMO	FPO		16.14	1,240.50
24 Jun 22	LINDA IFEOMA	FPO		200.00	1,040.50
24 Jun 22	APPLEGREEN CAMBERW	DEB		40.50	1,000.00
27 Jun 22	LNK AMIN NEWS	CPT		40.00	960.00
27 Jun 22	POUNDLAND LTD	DEB		16.50	943.50
27 Jun 22	ONLINE SAVER	SO		30.00	913.50
27 Jun 22	L . IMO	SO		20.00	893.50
27 Jun 22	LINDA IMO	SO		25.00	868.50
27 Jun 22	ZITAZVENTURES	SO		30.00	838.50
27 Jun 22	SOUTHWARK COUNCIL	SO		100.00	738.50
27 Jun 22	LB SOUTHWARK	DD		77.00	661.50
27 Jun 22	L IMO	TFR	200.00		861.50
27 Jun 22	L IMO	TFR	200.00		1,061.50
27 Jun 22	LINDA IMO	FPO		61.50	1,000.00

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EASYCASH

Sort Code 11-05-91
Account Number 01213246

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
27 Jun 22	L IMO	TFR	700.00		1,700.00
27 Jun 22	LINDA IFEOMA	FPO		700.00	1,000.00
28 Jun 22	BANK OF SCOTLAND	DD		829.03	170.97
29 Jun 22	BRITISH GAS OTP	DEB		10.00	160.97
29 Jun 22	BRITISH GAS OTP	DEB		15.00	145.97
29 Jun 22	VODAFONE LTD	DEB		30.97	115.00

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 July 2022 to 31 July 2022

Money In	£6,161.67	Balance on 01 July 2022	£714.54
Money Out	£4,634.56	Balance on 31 July 2022	£1,642.11

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Jul 22	NHS PROF 75219	BGC	599.54		714.54
01 Jul 22	INSTANT SAVER	SO		40.00	674.54
01 Jul 22	ZITAZ VENTURES	SO		30.00	644.54
01 Jul 22	LINDAZITA	SO		25.00	619.54
01 Jul 22	LINDAIMO TSB	SO		25.00	594.54
01 Jul 22	MARISOTA	SO		71.61	522.93
01 Jul 22	LINDA IMO	FPO		21.34	501.59
01 Jul 22	LINDA IMO	FPO		50.00	451.59
04 Jul 22	GOOGLE *Google Sto	DEB		1.59	450.00
04 Jul 22	LNK TESCO PECKH SW	CPT		30.00	420.00
04 Jul 22	APPLEGREEN CAMBERW	DEB		40.33	379.67
04 Jul 22	LINDA. IMO	SO		40.00	339.67
04 Jul 22	L . IMO	SO		20.00	319.67
04 Jul 22	LINDA IMO	SO		25.00	294.67
04 Jul 22	ZITAZVENTURES	SO		30.00	264.67
05 Jul 22	TFL ROAD CHG-PENAL	DEB		80.00	184.67

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
06 Jul 22	BRITISH GAS OTP	DEB		10.00	174.67
08 Jul 22	NHS PROF 75219	BGC	688.19		862.86
08 Jul 22	INSTANT SAVER	SO		40.00	822.86
08 Jul 22	ZITAZ VENTURES	SO		30.00	792.86
08 Jul 22	LINDAZITA	SO		25.00	767.86
08 Jul 22	LINDAIMO TSB	SO		25.00	742.86
08 Jul 22	LINDA IMO	FPO		100.00	642.86
08 Jul 22	L IMO	FPI	200.00		842.86
08 Jul 22	L IMO	TFR		200.00	642.86
08 Jul 22	LINDA IFEOMA	FPO		300.00	342.86
11 Jul 22	LNK COOPERATIVE SE	CPT		50.00	292.86
11 Jul 22	BRITISH GAS OTP	DEB		10.00	282.86
11 Jul 22	BRITISH GAS OTP	DEB		20.00	262.86
11 Jul 22	L . IMO	SO		20.00	242.86
11 Jul 22	LINDA IMO	SO		25.00	217.86
11 Jul 22	ZITAZVENTURES	SO		30.00	187.86
11 Jul 22	TFL CONGESTN CHRGE	DD		15.00	172.86
15 Jul 22	NHS PROF 75219	BGC	852.70		1,025.56
15 Jul 22	INSTANT SAVER	SO		40.00	985.56
15 Jul 22	ZITAZ VENTURES	SO		30.00	955.56
15 Jul 22	LINDAZITA	SO		25.00	930.56
15 Jul 22	LINDAIMO TSB	SO		25.00	905.56

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Jul 22	LONDON MUTUAL CRED	DD		50.00	855.56
15 Jul 22	LINDA IMO	FPO		55.56	800.00
15 Jul 22	LINDA IFEOMA	FPO		300.00	500.00
15 Jul 22	L IMO	FPI	30.00		530.00
15 Jul 22	L IMO	TFR		30.00	500.00
18 Jul 22	BEVERLEY ADOLPHUS	FPO		50.00	450.00
18 Jul 22	BRITISH GAS OTP	DEB		10.00	440.00
18 Jul 22	BRITISH GAS OTP	DEB		20.00	420.00
18 Jul 22	L . IMO	SO		20.00	400.00
18 Jul 22	LINDA IMO	SO		25.00	375.00
18 Jul 22	ZITAZVENTURES	SO		30.00	345.00
18 Jul 22	BEVERLEY ADOLPHUS	SO		60.00	285.00
18 Jul 22	W M MORRISON PETRO	DEB		41.58	243.42
22 Jul 22	NHS PROF 75219	BGC	886.49		1,129.91
22 Jul 22	INSTANT SAVER	SO		40.00	1,089.91
22 Jul 22	ZITAZ VENTURES	SO		30.00	1,059.91
22 Jul 22	LINDAZITA	SO		25.00	1,034.91
22 Jul 22	LINDAIMO TSB	SO		25.00	1,009.91
22 Jul 22	LNK LOCAL FOOD WIN	CPT		20.00	989.91
22 Jul 22	TV LICENSING SPP	DEB		14.34	975.57
25 Jul 22	LNK TESCO PECKH SW	CPT		30.00	945.57
25 Jul 22	LNK TESCO PECKH SW	CPT		30.00	915.57

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
25 Jul 22	BRITISH GAS OTP	DEB		10.00	905.57
25 Jul 22	APPLEGREEN CAMBERW	DEB		40.57	865.00
25 Jul 22	ONLINE SAVER	SO		30.00	835.00
25 Jul 22	L . IMO	SO		20.00	815.00
25 Jul 22	LINDA IMO	SO		25.00	790.00
25 Jul 22	ZITAZVENTURES	SO		30.00	760.00
25 Jul 22	BEVERLEY ADOLPHUS	SO		60.00	700.00
25 Jul 22	LB SOUTHWARK	DD		77.00	623.00
25 Jul 22	L IMO	TFR	50.00		673.00
27 Jul 22	SOUTHWARK COUNCIL	SO		100.00	573.00
27 Jul 22	L IMO	TFR	400.00		973.00
27 Jul 22	LINDA IMO	FPI	150.00		1,123.00
27 Jul 22	ZITAZ VENTURES	FPI	200.00		1,323.00
27 Jul 22	L IMO	TFR		300.00	1,023.00
28 Jul 22	BANK OF SCOTLAND	DD		829.03	193.97
28 Jul 22	L IMO	TFR		30.00	163.97
29 Jul 22	NHS PROF 75219	BGC	664.75		828.72
29 Jul 22	INSTANT SAVER	SO		40.00	788.72
29 Jul 22	ZITAZ VENTURES	SO		30.00	758.72
29 Jul 22	LINDAZITA	SO		25.00	733.72
29 Jul 22	LINDAIMO TSB	SO		25.00	708.72
29 Jul 22	MARISOTA	SO		71.61	637.11

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EASYCASH

Sort Code 11-05-91
Account Number 01213246

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
29 Jul 22	L IMO	TFR		300.00	337.11
29 Jul 22	L IMO	TFR		100.00	237.11
29 Jul 22	L IMO	TFR	1,440.00		1,677.11
29 Jul 22	BRITISH GAS OTP	DEB		15.00	1,662.11
29 Jul 22	BRITISH GAS OTP	DEB		20.00	1,642.11

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 August 2022 to 31 August 2022

Money In	£236,890.55	Balance on 01 August 2022	£1,682.11
Money Out	£20,330.57	Balance on 31 August 2022	£218,202.09

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
01 Aug 22	E GWEGWE	FPI	40.00		1,682.11
01 Aug 22	LNK BP MITCHAM ROA	CPT		30.00	1,652.11
01 Aug 22	LNK BP MITCHAM ROA	CPT		10.00	1,642.11
01 Aug 22	VODAFONE LTD	DEB		40.69	1,601.42
01 Aug 22	VIR ATL 932232	DEB		1,409.46	191.96
01 Aug 22	SHANRISE STORE	DEB		3.98	187.98
01 Aug 22	LINDA. IMO	SO		40.00	147.98
01 Aug 22	L . IMO	SO		20.00	127.98
01 Aug 22	LINDA IMO	SO		25.00	102.98
01 Aug 22	ZITAZVENTURES	SO		30.00	72.98
01 Aug 22	BEVERLEY ADOLPHUS	SO		60.00	12.98
01 Aug 22	L IMO	TFR	30.00		42.98
02 Aug 22	GOOGLE *Google Sto	DEB		1.59	41.39
03 Aug 22	LINDA IMO	FPI	111.00		152.39
03 Aug 22	BEVERLEY ADOLPHUS	FPO		100.00	52.39
04 Aug 22	LNK AMIN NEWS	CPT		40.00	12.39

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
04 Aug 22	BRITISH GAS OTP	DEB		10.00	2.39
05 Aug 22	NHS PROF 75219	BGC	1,115.17		1,117.56
05 Aug 22	INSTANT SAVER	SO		40.00	1,077.56
05 Aug 22	ZITAZ VENTURES	SO		30.00	1,047.56
05 Aug 22	LINDAZITA	SO		25.00	1,022.56
05 Aug 22	LINDAIMO TSB	SO		25.00	997.56
05 Aug 22	LINDA IMO	FPI	1,000.00		1,997.56
05 Aug 22	BEVERLEY ADOLPHUS	FPO		1,500.00	497.56
08 Aug 22	L . IMO	SO		20.00	477.56
08 Aug 22	LINDA IMO	SO		25.00	452.56
08 Aug 22	ZITAZVENTURES	SO		30.00	422.56
08 Aug 22	BEVERLEY ADOLPHUS	SO		60.00	362.56
09 Aug 22	LINDA IMO	FPO		82.56	280.00
09 Aug 22	TFL ROAD CHG-PENAL	DEB		80.00	200.00
12 Aug 22	NHS PROF 75219	BGC	728.81		928.81
12 Aug 22	INSTANT SAVER	SO		40.00	888.81
12 Aug 22	ZITAZ VENTURES	SO		30.00	858.81
12 Aug 22	LINDAZITA	SO		25.00	833.81
12 Aug 22	LINDAIMO TSB	SO		25.00	808.81
12 Aug 22	LINDA IFEOMA	FPO		300.00	508.81
15 Aug 22	BEVERLEY ADOLPHUS	FPO		40.00	468.81
15 Aug 22	LNK TESCO PECKH SW	CPT		30.00	438.81

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
15 Aug 22	L . IMO	SO		20.00	418.81
15 Aug 22	LINDA IMO	SO		25.00	393.81
15 Aug 22	ZITAZVENTURES	SO		30.00	363.81
15 Aug 22	BEVERLEY ADOLPHUS	SO		60.00	303.81
15 Aug 22	LONDON MUTUAL CRED	DD		50.00	253.81
16 Aug 22	AMIN NEWS	DEB		10.40	243.41
16 Aug 22	HYPEROPTIC LIMITED	DEB		45.00	198.41
17 Aug 22	POUNDLAND LTD	DEB		3.00	195.41
17 Aug 22	BRITISH GAS OTP	DEB		20.00	175.41
17 Aug 22	POUNDLAND LTD	DEB		28.00	147.41
18 Aug 22	WWW.VODAFONE.CO.UK	DEB		41.04	106.37
19 Aug 22	NHS PROF 75219	BGC	648.60		754.97
19 Aug 22	INSTANT SAVER	SO		40.00	714.97
19 Aug 22	ZITAZ VENTURES	SO		30.00	684.97
19 Aug 22	LINDAZITA	SO		25.00	659.97
19 Aug 22	LINDAIMO TSB	SO		25.00	634.97
19 Aug 22	BEVERLEY ADOLPHUS	FPO		60.00	574.97
22 Aug 22	LNK TESCO PECKH SW	CPT		30.00	544.97
22 Aug 22	LNK TESCO PECKH SW	CPT		30.00	514.97
22 Aug 22	ONLINE SAVER	SO		30.00	484.97
22 Aug 22	L . IMO	SO		20.00	464.97
22 Aug 22	LINDA IMO	SO		25.00	439.97

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EASYCASH

Sort Code 11-05-91
Account Number 01213246**Your Transactions**

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
22 Aug 22	ZITAZVENTURES	SO		30.00	409.97
22 Aug 22	BEVERLEY ADOLPHUS	SO		60.00	349.97
23 Aug 22	BRITISH GAS OTP	DEB		20.00	329.97
24 Aug 22	MISS LINDA IMOH	FPI	250.00		579.97
24 Aug 22	L IMO	TFR		250.00	329.97
25 Aug 22	LNK BP CAMBERWELL	CPT		100.00	229.97
25 Aug 22	F/FLOW AVRILLO LLP	TFR	232,311.08		232,541.05
26 Aug 22	NHS PROF 75219	BGC	655.89		233,196.94
26 Aug 22	INSTANT SAVER	SO		40.00	233,156.94
26 Aug 22	ZITAZ VENTURES	SO		30.00	233,126.94
26 Aug 22	LINDAZITA	SO		25.00	233,101.94
26 Aug 22	LINDAIMO TSB	SO		25.00	233,076.94
26 Aug 22	MARISOTA	SO		71.61	233,005.33
26 Aug 22	APPLEGREEN CAMBERW	DEB		40.24	232,965.09
26 Aug 22	BEVERLEY ADOLPHUS	FPO		1,100.00	231,865.09
30 Aug 22	C I ANIAKOR	FPO		320.00	231,545.09
30 Aug 22	BIG YELLOW - ORPIN	DEB		468.00	231,077.09
30 Aug 22	LINDA IFEOMA	FPO		500.00	230,577.09
30 Aug 22	LINDA IMO	FPO		500.00	230,077.09
30 Aug 22	BEVERLEY ADOLPHUS	FPO		3,000.00	227,077.09
30 Aug 22	LINDA. IMO	SO		40.00	227,037.09
30 Aug 22	L . IMO	SO		20.00	227,017.09

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EASYCASH

Sort Code 11-05-91
Account Number 01213246

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
30 Aug 22	LINDA IMO	SO		25.00	226,992.09
30 Aug 22	ZITAZVENTURES	SO		30.00	226,962.09
30 Aug 22	BEVERLEY ADOLPHUS	SO		60.00	226,902.09
31 Aug 22	LINDA IFEOMA	FPO		6,000.00	220,902.09
31 Aug 22	BEVERLEY ADOLPHUS	FPO		2,700.00	218,202.09

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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Document requested by:
Miss Linda-Zita Imo
FLAT 16 MARVELL HOUSE
CAMBERWELL ROAD
LONDON
SE5 7JD

(Address last updated 09 Jun 2021)

Your Account

Sort Code 11-05-91
Account Number 01213246

EASYCASH

01 September 2022 to 03 September 2022

Money In	£523.93	Balance on 01 September 2022	£218,202.09
Money Out	£121.59	Balance on 03 September 2022	£218,604.43

Your Transactions

Date	Description	Type	Money In (£)	Money Out (£)	Balance (£)
02 Sep 22	NHS PROF 75219	BGC	523.93		218,726.02
02 Sep 22	INSTANT SAVER	SO		40.00	218,686.02
02 Sep 22	ZITAZ VENTURES	SO		30.00	218,656.02
02 Sep 22	LINDAZITA	SO		25.00	218,631.02
02 Sep 22	LINDAIMO TSB	SO		25.00	218,606.02
02 Sep 22	GOOGLE *Google Sto	DEB		1.59	218,604.43

Transaction types

BGC Bank Giro Credit	BP Bill Payments	CHG Charge	CHQ Cheque
COR Correction	CPT Cashpoint	DD Direct Debit	DEB Debit Card
DEP Deposit	FEE Fixed Service	FPI Faster Payment In	FPO Faster Payment Out
MPI Mobile Payment In	MPO Mobile Payment Out	PAY Payment	SO Standing Order
TFR Transfer			

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ZITASES FOUNDATION CIO

England & Wales - Charity number 1187673

Accounts



Trustees' Annual Report for the period

From 30/01/2020 Period start date To 31/12/2020 Period end date

Charity name: ZITASES FOUNDATION CIO

Charity registration number: 1187673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A Charity Foundation committed to transforming lives and giving hope to vulnerable individuals, by supporting the less-privileged, disability, homelessness, mental health and well-being, young adults and children in care, orphanages and the general eradication of poverty. We help to sponsor programmes and projects for empowerment and help give individuals the opportunity to live a better and healthier life. Our activities

		include assistance and enabling of Disability, The Prevention Or Relief Of Poverty, Education/training, General Charitable Purposes. The Advancement Of Health Or Saving Of Lives Overseas Aid/famine Relief Recreation Other Charitable Purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We the members of trustees of ZITASES FOUNDATION CIO, have great regards to all the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As stated in our constitution
Policy on social investment including program related investment	Para 1.38	In due compliance and as stipulated in our charity activities.
Contribution made by volunteers	Para 1.38	Our volunteers assist in carrying out activities for the charity as available. They contribute to the smooth and effective distributions during charity work.
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our Charity activities covered areas such as;</p> <p>Children/young People, Elderly/old People, People with Disabilities, Working with other Charities Or Voluntary Bodies.</p> <p>Some of our charity work also included working with the General Public/mankind.</p> <p>For exempling in the field work of distribution of face masks and hand sanitizers on the streets and some shopping areas in London.</p> <p>We work with People of various ethnicity and race.</p> <p>We hosted a fundraising event help to raise funds for Cancer Now UK in February2020.</p> <p>We took part in the distribution of palliatives, sanitizers and other hygiene needs to care homes in the south east of London during the hight of the pandemic crisis of the COVID-19 and the subsequent lockdown period to help combat the diseases.</p> <p>In December 2020 ending, we visited the homeless people in the city of London, distributing Christmas gifts, warm clothes and hot meals, and also giving out lots of hygiene care packs with hand gels, face masks and toiletries to help them protect themselves and keep safe.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our achievements are in line with the objectives set in our charity constitution and as specified by the charity commission UK.</p>

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Our charity investment performance is below the average due to the current covid19 pandemic. However, our investment performance is within our charity objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Through grant funding, donations and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In selecting individuals for charity trustee appointments, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity trustees will make available to each new trustee, on or before his or her first appointment <ol style="list-style-type: none"> 1. A copy of the current version of the constitution; and 2. A copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Relationship with any related parties	Para 1.51	There is no clause in relationship of trustee appointment with any related parties. However, every charity trustee must be a natural person and no individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years.
Other		

Reference and Administrative details

Charity name	ZITASES FOUNDATION CIO
Other name the charity uses	Zitases Support Need Foundation
Registered charity number	1187673
Charity's principal address	No 16 Marvell House, Camberwell Road. London. SE5 7JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linda-Zita Ifeoma Imo		From January 2019 to date	Charity Founder; Linda Imo
2	Theresa Modupe Adetona		From January 2019 to date	Charity Founder; Linda Imo
3	Beverley-Bridget Oluchukwu Adolphus		From January 2019 to date	Charity Founder; Linda Imo
4	Ebere Augusta Duru		From January 2020 to date	Charity Trustees of ZITASES FOUNDATION CIO
5				
6				
7				
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14				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L.Z.Imo	
Full name(s)	Linda-Zita Ifeoma Imo	
Position (eg Secretary, Chair, etc)	Chair and Trustee	
Date	20/02/21	

ZITASES FOUNDATION CIO

England & Wales - Charity number 1187673

Accounts



Trustees' Annual Report for the period

From 30/01/2020 Period start date To 31/12/2020 Period end date

Charity name: ZITASES FOUNDATION CIO

Charity registration number: 1187673

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. THE PREVENTION OR RELIEF OF POVERTY IN THE UK (INCLUDING HOMELESSNESS AND MENTAL HEALTH ISSUES), AND OTHER AFRICAN COUNTRIES, IN PARTICULAR BUT NOT EXCLUSIVELY NIGERIA, BY PROVIDING SUPPORT AND ASSISTANCE, GRANTS, ITEMS AND SERVICES TO CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A Charity Foundation committed to transforming lives and giving hope to vulnerable individuals, by supporting the less-privileged, disability, homelessness, mental health and well-being, young adults and children in care, orphanages and the general eradication of poverty. We help to sponsor programmes and projects for empowerment and help give individuals the opportunity to live a better and healthier life. Our activities

		include assistance and enabling of Disability, The Prevention Or Relief Of Poverty, Education/training, General Charitable Purposes. The Advancement Of Health Or Saving Of Lives Overseas Aid/famine Relief Recreation Other Charitable Purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We the members of trustees of ZITASES FOUNDATION CIO, have great regards to all the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	As stated in our constitution
Policy on social investment including program related investment	Para 1.38	In due compliance and as stipulated in our charity activities.
Contribution made by volunteers	Para 1.38	Our volunteers assist in carrying out activities for the charity as available. They contribute to the smooth and effective distributions during charity work.
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Our Charity activities covered areas such as;</p> <p>Children/young People, Elderly/old People, People with Disabilities, Working with other Charities Or Voluntary Bodies.</p> <p>Some of our charity work also included working with the General Public/mankind.</p> <p>For exempling in the field work of distribution of face masks and hand sanitizers on the streets and some shopping areas in London.</p> <p>We work with People of various ethnicity and race.</p> <p>We hosted a fundraising event help to raise funds for Cancer Now UK in February2020.</p> <p>We took part in the distribution of palliatives, sanitizers and other hygiene needs to care homes in the south east of London during the hight of the pandemic crisis of the COVID-19 and the subsequent lockdown period to help combat the diseases.</p> <p>In December 2020 ending, we visited the homeless people in the city of London, distributing Christmas gifts, warm clothes and hot meals, and also giving out lots of hygiene care packs with hand gels, face masks and toiletries to help them protect themselves and keep safe.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our achievements are in line with the objectives set in our charity constitution and as specified by the charity commission UK.</p>

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	Our charity investment performance is below the average due to the current covid19 pandemic. However, our investment performance is within our charity objectives.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Through grant funding, donations and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As a Charitable Incorporated Organization
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	In selecting individuals for charity trustee appointments, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity trustees will make available to each new trustee, on or before his or her first appointment <ol style="list-style-type: none"> 1. A copy of the current version of the constitution; and 2. A copy of the CIO's latest Trustees' Annual Report and statement of accounts.
Relationship with any related parties	Para 1.51	There is no clause in relationship of trustee appointment with any related parties. However, every charity trustee must be a natural person and no individual may be appointed as a charity trustee of the CIO if he or she is under the age of 16 years.
Other		

Reference and Administrative details

Charity name	ZITASES FOUNDATION CIO
Other name the charity uses	Zitases Support Need Foundation
Registered charity number	1187673
Charity's principal address	No 16 Marvell House, Camberwell Road. London. SE5 7JD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linda-Zita Ifeoma Imo		From January 2019 to date	Charity Founder; Linda Imo
2	Theresa Modupe Adetona		From January 2019 to date	Charity Founder; Linda Imo
3	Beverley-Bridget Oluchukwu Adolphus		From January 2019 to date	Charity Founder; Linda Imo
4	Ebere Augusta Duru		From January 2020 to date	Charity Trustees of ZITASES FOUNDATION CIO
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	L.Z.Imo	
Full name(s)	Linda-Zita lfeoma Imo	
Position (eg Secretary, Chair, etc)	Chair and Trustee	
Date	20/02/21	