

# KLEZNORTH

England & Wales · Charity number 1182048

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-15

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

## Contact

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**Address** 6 Wilmer Drive  
Shipley  
BD18 3BB

**Phone** 07940 722915

**Email** [bookings@kleznorth.org.uk](mailto:bookings@kleznorth.org.uk)

**Website** <https://Kleznorth.org.uk>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF KLEZMER MUSIC, YIDDISH SONG, KLEZMER DANCE AND ASSOCIATED CULTURAL ACTIVITIES.

**Activities:** KlezNorth primarily provides an annual weekend of klezmer music and dance, yiddish song, film talks and other activities related to klezmer and its Jewish roots. It is primarily a participant workshop event, though usually includes a public concert. It may also run other events in the year that promote klezmer music and dance, Yiddish song and associated cultural activities.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,161	£22,367	-	-
2024-03-31	£18,779	£7,373	-	-
2023-03-31	£13,684	£14,031	-	-
2022-03-31	£8,453	£7,563	-	-
2021-03-31	£9,325	£8,268	-	-

## Trustees

Name	Role	Appointed
Abigail Paton		2026-01-04
Adina Presman		2025-03-11
Dr Susan Aisha Walker		2019-02-24
Hannah Julia Ochner		2025-03-11
Joanne Mary Green		2026-01-04
KEITH SIMON LANDER		2019-02-24
Rachel Osborne		2026-01-04
Ulysses Alvarez		2026-01-04

**KLEZNORTH**

England & Wales - Charity number 1182048

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# Accounts

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# KlezNorth report from Trustees

## 6<sup>th</sup> April 2024 to 30<sup>th</sup> June 2025

In April 2025 we held the annual KlezNorth weekend in Youlgrave which was attended by over 90 people. We reduced the numbers from the 100+ attendees of previous years, despite demand, in order to ensure a safe and enjoyable experience for all participants. The tutor team was led by international Klezmer expert Alan Bern and cantor Rachel Weston. The team included Sayumi Yoshida teaching dance, and musicians John McNaughton, Francesca Ter Berg and Flora Curzon. The weekend included the traditional Friday night lighting of the sabbath candles and a Havdole ceremony on Saturday evening. A highlight of the weekend was the dance walk. This had not been possible in 2024 due to inclement weather but in 2025 took place in brilliant sunshine - a wonderful way to enjoy the Derbyshire countryside. After KlezNorth 2025 the chair, Ian Stern, stepped down after several years of service and we thank him for the immense contribution he has made to KlezNorth over the years. After careful reading of our governing document, we realised that it does not require a named chair (or any named officers) and so the trustees have decided to try operating as a collective as we plan for KlezNorth 2026.

Aisha Walker

Trustee

KlezNorth End of Year Accounts 04/04/2024-3006/2025					
			Opening balance	15,654.80	
	Credit	Debit	Details		
6/4/2024		400.00	Liam Barkley-Smith Liam B-S PA		15,254.80
8/4/2024	200.00		JEWISH MUSIC BCAN JMI -2024		15,454.80
10/4/2024		338.46	Miss Adina Presman Adina Presman		15,116.34
11/4/2024	10.00		IAN STERN KN bread 001560796		15,126.34
12/4/2024		6.98	Keith Lander tape		15,119.36
12/4/2024		50.00	Ian Stern Wesleyan Chapel		15,069.36
12/4/2024		807.39	John Macnaughton		14,261.97
12/4/2024		16.30	Anna Judith Pereles Jude Pereles		14,245.67
15/04/2024		0.90	Charges 01/03/2024 to 31/03/2024		14,244.77
17/04/2024		187.50	Ian Stern Items		14,057.27
17/04/2024		23.98	Philip Tomlinson Wine Palwins 2		14,033.29
18/04/2024		72.50	Ian Stern Polish bakery		13,960.79
21/04/2024		793.42	Alan Zinober WISE Sanne fee exp		13,167.37
22/04/2024		1,000.00	Alan Zinober Craig/Sasha fees t		12,167.37
22/04/2024		1,000.00	Alan Zinober Craig contd		11,167.37
22/04/2024		179.13	Alan Zinober Craig contd		10,988.24
22/04/2024	1,549.05		PAYPAL PPWDL4DRJ22222CZ4Y		12,537.29
23/04/2024		600.69	Toby Walkland KM		11,936.60
1/5/2024	5.73		Gross Interest from 01/04/2024 to		11,942.33
2/5/2024	250.59		HMRC CHARITIES ZD18641		12,192.92
15/05/2024		2.20	Charges 01/04/2024 to 30/04/2024		12,190.72
1/6/2024	5.15		Gross Interest from 01/05/2024 to		12,195.87
4/6/2024		615.00	Youlgreave Village Hall Rent Village		11,580.87
17/06/2024		0.20	Charges 01/05/2024 to 31/05/2024		11,580.67
1/7/2024	4.78		Gross Interest from 01/06/2024 to		11,585.45
15/07/2024		0.10	Charges 01/06/2024 to 30/06/2024		11,585.35
1/8/2024	4.90		Gross Interest from 01/07/2024 to		11,590.25
1/8/2024		622.00	Youlgreave Hostel Limited Kleznort		10,968.25
1/9/2024	4.65		Gross Interest from 01/08/2024 to		10,972.90
3/9/2024		762.63	Susan Aisha Walker Web hosting 3		10,210.27
16/09/2024		0.10	Charges 01/08/2024 to 31/08/2024		10,210.17
1/10/2024	4.20		Gross Interest from 01/09/2024 to		10,214.37
15/10/2024		0.10	Charges 01/09/2024 to 30/09/2024		10,214.27
1/11/2024	4.33		Gross Interest from 01/10/2024 to		10,218.60
5/11/2024	5,000.00		PAYPAL PPWDL4DRJ22222VXDE		15,218.60
10/11/2024		1.00	alan zinober test payment		15,217.60
12/11/2024		918.00	Ian Stern Tutor accommodatio		14,299.60
12/11/2024		38.40	Susan Aisha Walker TT credit bund		14,261.20
1/12/2024	5.71		Gross Interest from 01/11/2024 to		14,266.91
2/12/2024	1.00		ZINOBER AS+BW TEST REPAYME		14,267.91
16/12/2024		0.50	Charges 01/11/2024 to 30/11/2024		14,267.41

1/1/2025	6.05		Gross Interest from 01/12/2024 to	14,273.46
5/1/2025	5,000.00		PAYPAL PPWDL4DRJ22232PV5N	19,273.46
15/01/2025		0.20	Charges 01/12/2024 to 31/12/2024	19,273.26
1/2/2025	8.05		Gross Interest from 01/01/2025 to	19,281.31
2/2/2025		1,000.00	Youlgreave Hostel Limited INV-016	18,281.31
2/2/2025		1,000.00	Youlgreave Hostel Limited Youlgreave	17,281.31
2/2/2025		488.00	Youlgreave Hostel Limited Youlgreave	16,793.31
17/02/2025		0.20	Charges 01/01/2025 to 31/01/2025	16,793.11
1/3/2025	6.47		Gross Interest from 01/02/2025 to	16,799.58
10/3/2025		179.00	Event Insurance Services Limited	16,620.58
13/03/2025		287.40	Ian Stern Stern T-shirts	16,333.18
17/03/2025		0.30	Charges 01/02/2025 to 28/02/2025	16,332.88
21/03/2025		2.70	Ian Stern HMRC postage large	16,330.18
21/03/2025		5.40	Alan Zinober First L signed	16,324.78
1/4/2025	7.01		Gross Interest from 01/03/2025 to	16,331.79
3/4/2025		1,000.00	Peak Feast Limited Kleznorth cater	15,331.79
3/4/2025		299.65	Peak Feast Limited Klezmer caterin	15,032.14
3/4/2025		1,000.00	Peak Feast Limited Kleznorth cater	14,032.14
4/4/2025		450.00	Ian Stern PA technician	13,582.14
9/4/2025		463.83	Ian Stern Invoice 7-4-25	13,118.31
11/4/2025		828.05	Francesca Ter-Berg Fee + £78-05	12,290.26
11/4/2025		842.45	Miss FG Curzon Fee incl 92.45 exp	11,447.81
11/4/2025		855.30	John Macnaughton fee incl 105.30	10,592.51
12/4/2025	60.50		IAN STERN concert tickets 0015	10,653.01
12/4/2025	100.00		IAN STERN KN t-shirts 0015607	10,753.01
13/04/2025		60.00	Ian Stern Scout Hall	10,693.01
14/04/2025	3,913.26		PAYPAL PPWDL4DRJ2222ZWB8A	14,606.27
15/04/2025		0.40	Charges 01/03/2025 to 31/03/2025	14,605.87
16/04/2025		900.00	Rachel Paula Weston Director fee	13,705.87
16/04/2025		377.93	Alan Zinober Payment Alan Bern	13,327.94
16/04/2025		1,000.00	Alan Zinober Payment Alan Bern	12,327.94
18/04/2025		573.87	Ian Stern Sayumi fee WISE	11,754.07
22/04/2025		21.00	Christina Rinell Crowder Crowder ta	11,733.07
22/04/2025		200.00	Ian Stern Sayumi bonus	11,533.07
22/04/2025		436.53	Adina Presman Travel various	11,096.54
22/04/2025		273.00	Youlgreave Village Hall Village Hall	10,823.54
22/04/2025		1,000.00	Youlgreave Village Hall Village Hall	9,823.54
1/5/2025	4.96		Gross Interest from 01/04/2025 to	9,828.50
15/05/2025		2.40	Charges 01/04/2025 to 30/04/2025	9,826.10
1/6/2025	4.17		Gross Interest from 01/05/2025 to	9,830.27
3/6/2025		383.35	Toby Walkland Toby TC1005	9,446.92
Totals	16,160.56	22,368.44		

	<b>Summary</b>				
	Opening balance		15,654.80		
		Credit	16,160.56		
		Debit	22,368.44		
	Closing balance as at 30.6.2		9,446.92		

**KLEZNORTH**

England & Wales - Charity number 1182048

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# Accounts

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**48 Rawlinson Road  
Southport  
Merseyside  
PR9 9NE  
07415 607176  
28.01.25**

**Kleznorth  
Trustees Report for Charity Commission**

In April of this year, we successfully held another Kleznorth weekend, attended by around 100 participants, teachers and members of the Kleznorth volunteer team.

The dance, singing and instrumental workshops were all well-attended and the feedback from participants was in praise of the quality and enthusiasm of the teaching. We also had film shows, Friday night Shabbes welcome and meal, Saturday Tish meal and cabaret and informal sessions.

We are now busy planning for Kleznorth 2025 which again will take place in April, to hopefully avoid the bad weather we had last year, which nearly resulted in us cancelling the weekend. We have booked another great line-up of international Klezmer/Yiddish teachers and artists, who will again be performing in a concert on Sunday afternoon, which is open to the public.

We have slightly reduced the number of participants for 2025, to allow for easier and safer movement around restricted areas in the village hall, and are looking at other possible venues to move the weekend to, to increase the participant numbers up to 120.

Ian Stern  
Chair, Kleznorth

Transactions						
4/4/23				Opening Bank Balance		£4247.80
17/04/2023	-£1.60		CHG	Charges 01/03/2023 to 31/03/2023		£4,247.80
17/04/2023	-£32.79		FPIB	Fiona Frank claim		£4,215.01
23/04/2023		£5,659.97	FP	PAYPAL PPWDL4DRJ2222ZVKRJ Tickets		£9,874.98
24/04/2023	-£52.70		FPIB	Susan Aisha Walker TT charges		£9,822.28
25/04/2023	-£450.00		FPIB	P. R. Tomlinson Tutor		£9,372.28
01/05/2023		£1.31	INT	Gross Interest from 01/04/2023 to 30/04/2023		£9,373.59
15/05/2023	-£0.90		CHG	Charges 01/04/2023 to 30/04/2023		£9,372.69
17/05/2023	-£150.00		ITFIB	Anna Lowenstein Kleznorth bonus		£9,222.69
17/05/2023	-£150.00		FPIB	Simon Roth KN Simon bonus		£9,072.69
01/06/2023		£3.92	INT	Gross Interest from 01/05/2023 to 31/05/2023		£9,076.61
06/06/2023	-£150.00		FPIB	Susan Evans Susan concert bonus		£8,926.61
15/06/2023	-£0.10		CHG	Charges 01/05/2023 to 31/05/2023		£8,926.51
01/07/2023		£3.68	INT	Gross Interest from 01/06/2023 to 30/06/2023		£8,930.19
17/07/2023	-£0.10		CHG	Charges 01/06/2023 to 30/06/2023		£8,930.09
01/08/2023		£3.79	INT	Gross Interest from 01/07/2023 to 31/07/2023		£8,933.88
14/08/2023	-£547.56		FPIB	Youlgreave Hostel Kleznorth deposit		£8,386.32
01/09/2023		£3.66	INT	Gross Interest from 01/08/2023 to 31/08/2023		£8,389.98
07/09/2023	-£71.86		FPIB	Susan Aisha Walker SG SiteScan Aisha		£8,318.12
15/09/2023	-£0.10		CHG	Charges 01/08/2023 to 31/08/2023		£8,318.02
20/09/2023		£427.38	BAC	HMRC CHARITIES ZD18641 gift aid		£8,745.40
01/10/2023		£3.49	INT	Gross Interest from 01/09/2023 to 30/09/2023		£8,748.89
16/10/2023	-£0.30		CHG	Charges 01/09/2023 to 30/09/2023		£8,748.59
23/10/2023	-£342.00		FPIB	Ian Stern Church Corner Cottage		£8,406.59
01/11/2023		£3.67	INT	Gross Interest from 01/10/2023 to 31/10/2023		£8,410.26
04/11/2023	-£34.79		FPIB	Mousematt.net KN domain		£8,375.47
15/11/2023	-£0.10		CHG	Charges 01/10/2023 to 31/10/2023		£8,375.37
01/12/2023		£3.44	INT	Gross Interest from 01/11/2023 to 30/11/2023		£8,378.81
15/12/2023	-£0.10		CHG	Charges 01/11/2023 to 30/11/2023		£8,378.71
23/12/2023	-£172.00		FPIB	Event Insurance QEV166513		£8,206.71
24/12/2023		£12,635.00	FP	PAYPAL PPWDL4DRJ22222JEVU tickets		£20,841.71
01/01/2024		£5.27	INT	Gross Interest from 01/12/2023 to 31/12/2023		£20,846.98
15/01/2024	-£0.30		CHG	Charges 01/12/2023 to 31/12/2023		£20,846.68
01/02/2024		£8.83	INT	Gross Interest from 01/01/2024 to 31/01/2024		£20,855.51
12/02/2024	-£1,000.00		FPIB	Youlgreave Hostel Limited Youth Hostel balance		£19,855.51
12/02/2024	-£1,000.00		FPIB	Youlgreave Hostel Limited Youlgreave Hostel balance		£18,855.51
12/02/2024	-£190.24		FPIB	Youlgreave Hostel Youth Hotel balance		£18,665.27
01/03/2024		£7.72	INT	Gross Interest from 01/02/2024 to 29/02/2024		£18,672.99
05/03/2024	-£207.00		FPIB	Susan Aisha Walker 2 extra hotel beds		£18,465.99
15/03/2024	-£0.30		CHG	Charges 01/02/2024 to 29/02/2024		£18,465.69
22/03/2024	-£397.00		FPIB	Alan Zinober Corner House paid		£18,068.69
29/03/2024	-£1,000.00		FPIB	Peak Feast Limited Deposit food		£17,068.69
29/03/2024	-£100.00		FPIB	Peak Feast Limited Peak Feast dep2		£16,968.69
29/03/2024	-£50.00		FPIB	Ian Stern Polish Bread		£16,918.69
29/03/2024	-£58.89		FPIB	Ian Stern Lanyards, cards		£16,859.80
29/03/2024	-£52.20		FPIB	Ian Stern Sanne bus ticket		£16,807.60
29/03/2024	-£5.28		FPIB	Ian Stern Gaffer Tape		£16,802.32
29/03/2024	-£50.00		FPIB	Ian Stern Scout Hall		£16,752.32
01/04/2024		£7.73	INT	Gross Interest from 01/03/2024 to 31/03/2024		£16,760.05
02/04/2024	-£105.25		FPIB	Peak Feast Limited Food balance		£16,654.80
02/04/2024	-£1,000.00		FPIB	Peak Feast Limited Food balance		£15,654.80
Totals	£7,373.46	£18778.86				
4/4/24				Closing Bank Balance		£15654.80

Table 1

20/09/2023	427.38 BAC	HMRC CHARITIES ZD18641	8,745.40
17/04/2023	-1.6 CHG	Charges 01/03/2023 to 31/03/2023	4,247.80
15/05/2023	-0.9 CHG	Charges 01/04/2023 to 30/04/2023	9,372.69
15/06/2023	-0.1 CHG	Charges 01/05/2023 to 31/05/2023	8,926.51
17/07/2023	-0.1 CHG	Charges 01/06/2023 to 30/06/2023	8,930.09
15/09/2023	-0.1 CHG	Charges 01/08/2023 to 31/08/2023	8,318.02
16/10/2023	-0.3 CHG	Charges 01/09/2023 to 30/09/2023	8,748.59
15/11/2023	-0.1 CHG	Charges 01/10/2023 to 31/10/2023	8,375.37
15/12/2023	-0.1 CHG	Charges 01/11/2023 to 30/11/2023	8,378.71
15/01/2024	-0.3 CHG	Charges 01/12/2023 to 31/12/2023	20,846.68
15/03/2024	-0.3 CHG	Charges 01/02/2024 to 29/02/2024	18,465.69
23/04/2023	5,659.97 FP	PAYPAL PPWDL4DRJ2222Z VKRJ PPWD100000009 Y16G	9,874.98
24/12/2023	12,635.00 FP	PAYPAL PPWDL4DRJ2222Z JEVU PPWD100000000 5RCT	20,841.71
09/04/2023	-450 FPIB	P R Tomlinson Tomlinson bonus	3,799.40
17/04/2023	-32.79 FPIB	Fiona Frank	4,215.01
24/04/2023	-52.7 FPIB	Susan Aisha Walker TT charges	9,822.28
25/04/2023	-450 FPIB	P. R. Tomlinson Tutorial	9,372.28
17/05/2023	-150 FPIB	Simon Roth KN Simon bonus	9,072.69
06/06/2023	-150 FPIB	Susan Evans Susan concert bonu	8,926.61
14/08/2023	-547.56 FPIB	Youlgreave Hostel Kieznorth deposit	8,386.32
07/09/2023	-71.86 FPIB	Susan Aisha Walker SG SiteScan Aisha	8,318.12
23/10/2023	-342 FPIB	Ian Stern Church Corner Cott	8,406.59
04/11/2023	-34.79 FPIB	Mousematt.net KN domain	8,375.47
23/12/2023	-172 FPIB	Event Insurance QEV166513	8,206.71
12/02/2024	-1,000.00 FPIB	Youlgreave Hostel Limited Youth Hostel balan	19,855.51
12/02/2024	-1,000.00 FPIB	Youlgreave Hostel Limited Youlgreave Hostel	18,855.51
12/02/2024	-190.24 FPIB	Youlgreave Hostel Youth Hotel	18,665.27
05/03/2024	-207 FPIB	Susan Aisha Walker 2 extra hotel beds	18,465.99
22/03/2024	-397 FPIB	Alan Zinober Corner House paid	18,068.69
29/03/2024	-1,000.00 FPIB	Peak Feast Limited Deposit food	17,068.69
29/03/2024	-100 FPIB	Peak Feast Limited Peak Feast dep2	16,968.69
29/03/2024	-50 FPIB	Ian Stern Polish Bread	16,918.69
29/03/2024	-58.89 FPIB	Ian Stern Lanyards, cards	16,859.80
29/03/2024	-52.2 FPIB	Ian Stern Sanne bus ticket	16,807.60
29/03/2024	-5.28 FPIB	Ian Stern Gaffer Tape	16,802.32
29/03/2024	-50 FPIB	Ian Stern Scout Hall	16,752.32
02/04/2024	-105.25 FPIB	Peak Feast Limited Food balance	16,654.80
02/04/2024	-1,000.00 FPIB	Peak Feast Limited Food balance	15,654.80
01/05/2023	1.31 INT	Gross Interest from 01/04/2023 to 30/04/2023	9,373.59
01/06/2023	3.92 INT	Gross Interest from 01/05/2023 to 31/05/2023	9,076.61
01/07/2023	3.68 INT	Gross Interest from 01/06/2023 to 30/06/2023	8,930.19
01/08/2023	3.79 INT	Gross Interest from 01/07/2023 to 31/07/2023	8,933.88
01/09/2023	3.66 INT	Gross Interest from 01/08/2023 to 31/08/2023	8,389.98
01/10/2023	3.49 INT	Gross Interest from 01/09/2023 to 30/09/2023	8,748.89
01/11/2023	3.67 INT	Gross Interest from 01/10/2023 to 31/10/2023	8,410.26
01/12/2023	3.44 INT	Gross Interest from 01/11/2023 to 30/11/2023	8,378.81
01/01/2024	5.27 INT	Gross Interest from 01/12/2023 to 31/12/2023	20,846.98
01/02/2024	8.83 INT	Gross Interest from 01/01/2024 to 31/01/2024	20,855.51
01/03/2024	7.72 INT	Gross Interest from 01/02/2024 to 29/02/2024	18,672.99
01/04/2024	7.73 INT	Gross Interest from 01/03/2024 to 31/03/2024	16,760.05
17/05/2023	-150 ITFIB	Anna Lowenstein Kieznorth bonus	9,222.69
09/04/2023	450 RFP	Returned FP: Tomlinson bonus Beneficiary Account Closed	4,249.40
4/4/23		Opening Balance	4764.09
#N/A		Closing Balance	15654.80

**KLEZNORTH**

England & Wales - Charity number 1182048

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# Accounts

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**Kleznorth**  
**Trustees Report for Charity Commission 12.01.24**

In spite of severe weather conditions and road closures, the Kleznorth weekend successfully took place this year in Youlgrave in March. This was the first time we were back in Youlgrave since 2019 and only happened because of all the work put in by the organising group and other volunteers. A big thank you goes to everyone involved!

The majority of participants who had booked made it through the snow and ice, and all the booked faculty members also arrived on the Friday (including two who had travelled from Germany).

The dance, singing and instrumental workshops were all well-attended and the feedback from participants was in praise of the quality and enthusiasm of the teaching. We also had film shows, Friday night Shabbes welcome and meal, Saturday Tish meal and cabaret and informal sessions.

This was the first time that we were fully catered (apart from Friday night) in Youlgrave and, apart from some suggested changes to the menu, the food was a success.

We are now busy planning for Kleznorth 2024 which will take place in April, to hopefully avoid bad weather, and we have booked a great line-up of international Klezmer/Yiddish teachers and artists.

For the first time, we will have three Artists in Residence, whose role will include supporting the teachers and running some sessions. This will give them the experience to help develop their skills in teaching Klezmer/Yiddish music and dance.

Ian Stern

Chair, Kleznorth

Date	Sort code	Account number	Debits	Credits	Code
1/4/2022	165810	21223122		£0.02	INT
8/4/2022	165810	21223122	-£50.00		FPIB
19/4/2022	165810	21223122	-£0.90		CHG
30/4/2022	165810	21223122	-£309.75		FPIB
30/4/2022	165810	21223122	-£225.00		FPIB
1/5/2022	165810	21223122		£0.08	INT
16/5/2022	165810	21223122	-£0.30		CHG
17/5/2022	165810	21223122		£18.75	FP
8/6/2022	165810	21223122		£135.00	FP
13/6/2022	165810	21223122		£77.40	FP
13/6/2022	165810	21223122		£14.50	FP
15/6/2022	165810	21223122	-£0.20		CHG
15/6/2022	165810	21223122	-£790.00		FPIB
16/6/2022	165810	21223122	-£1,000.00		FPIB
16/6/2022	165810	21223122	-£260.00		FPIB
16/6/2022	165810	21223122	-£383.99		FPIB
17/6/2022	165810	21223122	-£225.00		FPIB
19/6/2022	165810	21223122	-£390.75		FPIB
19/6/2022	165810	21223122	-£700.00		FPIB
20/6/2022	165810	21223122		£6,165.94	FP
24/6/2022	165810	21223122	-£170.91		FPIB
24/6/2022	165810	21223122	-£90.75		FPIB
24/6/2022	165810	21223122	-£382.00		FPIB
24/6/2022	165810	21223122	-£9.70		FPIB
25/6/2022	165810	21223122	-£9.99		FPIB
1/7/2022	165810	21223122		£0.04	INT
1/7/2022	165810	21223122	-£9.72		FPIB
1/7/2022	165810	21223122	-£30.00		FPIB
4/7/2022	165810	21223122		£50.00	FP
13/7/2022	165810	21223122	-£600.00		FPIB
15/7/2022	165810	21223122	-£2.00		CHG
1/8/2022	165810	21223122		£0.25	INT
15/8/2022	165810	21223122	-£0.50		CHG
1/9/2022	165810	21223122		£0.51	INT
2/9/2022	165810	21223122	-£71.86		FPIB
1/10/2022	165810	21223122		£1.20	INT
17/10/2022	165810	21223122	-£0.10		CHG
1/11/2022	165810	21223122		£1.24	INT
5/11/2022	165810	21223122	-£1.05		FPIB
30/11/2022	165810	21223122	-£355.00		FPIB
1/12/2022	165810	21223122		£1.20	INT
1/12/2022	165810	21223122	-£38.50		FPIB
15/12/2022	165810	21223122	-£0.50		CHG
1/1/2023	165810	21223122		£1.17	INT
5/1/2023	165810	21223122		£7,000.00	FP

12/1/2023 165810	21223122	-£229.00		FPIB
16/1/2023 165810	21223122	-£0.10		CHG
18/1/2023 165810	21223122		£200.00	FP
18/1/2023 165810	21223122	-£1,000.00		FPIB
18/1/2023 165810	21223122	-£562.64		FPIB
1/2/2023 165810	21223122		£2.89	INT
9/2/2023 165810	21223122	-£28.80		FPIB
9/2/2023 165810	21223122	-£39.92		FPIB
15/2/2023 165810	21223122	-£0.70		CHG
1/3/2023 165810	21223122		£4.15	INT
3/3/2023 165810	21223122	-£500.00		FPIB
14/3/2023 165810	21223122		£10.00	FP
14/3/2023 165810	21223122	-£1,000.00		FPIB
14/3/2023 165810	21223122	-£400.00		FPIB
15/3/2023 165810	21223122	-£0.20		CHG
15/3/2023 165810	21223122	-£228.33		FPIB
15/3/2023 165810	21223122	-£746.10		FPIB
15/3/2023 165810	21223122	-£25.61		FPIB
15/3/2023 165810	21223122	-£540.00		FPIB
19/3/2023 165810	21223122	-£550.00		FPIB
19/3/2023 165810	21223122	-£138.00		FPIB
20/3/2023 165810	21223122		-£113.34	FPIB
20/3/2023 165810	21223122		£113.34	RFP
20/3/2023 165810	21223122	-£662.00		FPIB
22/3/2023 165810	21223122	-£450.00		ITFIB
22/3/2023 165810	21223122	-£450.00		FPIB
26/3/2023 165810	21223122	-£113.34		FPIB
26/3/2023 165810	21223122	-£204.60		FPIB
30/3/2023 165810	21223122	-£54.00		ITFIB

End of report

Description	Balance after transaction
Gross Interest from 01/03/2022 to 31/03/2022	£5,108.66
Moonloft Limited 6 Kleznorth	£5,058.66
Charges 01/03/2022 to 31/03/2022	£5,057.76
Alan Zinober KN Events Insurance	£4,748.01
I Stern Stern refund High	£4,523.01
Gross Interest from 01/04/2022 to 30/04/2022	£4,523.09
Charges 01/04/2022 to 30/04/2022	£4,522.79
Event Insurance Se QEV128786 REFUND	£4,541.54
Linda Rosen LINDA ROSEN	£4,676.54
Tomlinson Philip PAYING IN	£4,753.94
Tomlinson Philip PAYING IN	£4,768.44
Charges 01/05/2022 to 31/05/2022	£4,768.24
Bel Calver KN Bel catering	£3,978.24
Dr R Solomons KN Fell Edge Barn	£2,978.24
Dr R Solomons KZ Fell Edge Barn	£2,718.24
SONIA BETH GOLLANC Dr S B Gollance	£2,334.25
KZ I Stern	£2,109.25
Angelica L Loening KZ Gica Loening	£1,718.50
Merlin Shepherd	£1,018.50
PAYPAL PPWDL4DRJ22223FQPW PPWD1000000000G1UM	£7,184.44
Susan Aisha Walker KZ Aisha food	£7,013.53
Angelica Loening KZ travel	£6,922.78
Ian Stern KZ banner accomod	£6,540.78
Susan Aisha Walker KZ Twesco	£6,531.08
KN Alan Zinober	£6,521.09
Gross Interest from 01/06/2022 to 30/06/2022	£6,521.13
Fiona Frank	£6,511.41
Ian Stern KN royalty reg	£6,481.41
MS A L LOENING GICA DONATION	£6,531.41
Michael Alpert KN Alpert fees	£5,931.41
Charges 01/06/2022 to 30/06/2022	£5,929.41
Gross Interest from 01/07/2022 to 31/07/2022	£5,929.66
Charges 01/07/2022 to 31/07/2022	£5,929.16
Gross Interest from 01/08/2022 to 31/08/2022	£5,929.67
Susan Aisha Walker Anti hacking	£5,857.81
Gross Interest from 01/09/2022 to 30/09/2022	£5,859.01
Charges 01/09/2022 to 30/09/2022	£5,858.91
Gross Interest from 01/10/2022 to 31/10/2022	£5,860.15
Alan Zinober Zinober HMRC post	£5,859.10
Ian Stern Accom refund	£5,504.10
Gross Interest from 01/11/2022 to 30/11/2022	£5,505.30
Susan Aisha Walker TT upfront	£5,466.80
Charges 01/11/2022 to 30/11/2022	£5,466.30
Gross Interest from 01/12/2022 to 31/12/2022	£5,467.47
PAYPAL PPWDL4DRJ22242UQ9L PPWD1000000000K8K8P	£12,467.47

Event Insurance KN23 insurance	£12,238.47
Charges 01/12/2022 to 31/12/2022	£12,238.37
JEWISH MUSIC BCA N JMI -2023 JEWISH MUSIC BCA NJMI -2023	£12,438.37
Fiona Frank hostel	£11,438.37
Fiona Frank hostel	£10,875.73
Gross Interest from 01/01/2023 to 31/01/2023	£10,878.62
Ian Stern Posters x30 Stern	£10,849.82
Ian Stern DVD OurChildren IS	£10,809.90
Charges 01/01/2023 to 31/01/2023	£10,809.20
Gross Interest from 01/02/2023 to 28/02/2023	£10,813.35
Peak Feast Limited Deposit catering	£10,313.35
IAN STERN leftover food 00156079632BBJDDRK	£10,323.35
Peak Feast Limited Catering KN	£9,323.35
Michael Evans-OCon PA system	£8,923.35
Charges 01/02/2023 to 28/02/2023	£8,923.15
Ian Stern Invoices expenses	£8,694.82
Peak Feast Limited Balance Kleznorth	£7,948.72
Fiona Frank	£7,923.11
Youlgrave Village Village Hall rent	£7,383.11
Susan Evans Susi Evans fee	£6,833.11
Susan Evans Travel Evans	£6,695.11
Ms A Paton A. Paton expenses	£6,581.77
Returned FP: A. Paton expenses Beneficiary Sort Code/Account Number unk	£6,695.11
A Zinober Csaranko fee/trave	£6,033.11
Anna Lowenstein Lowenstein tutor	£5,583.11
Simon Roth Roth tutoring	£5,133.11
ABIGAIL PATON Paton expenses	£5,019.77
Simon Roth Roth travel	£4,815.17
Anna Lowenstein Anna travel	£4,761.17

Date	Sort code	Account number	Debits	Credits	Code
19/4/2022	165810	21223122	-£0.90		Bank CHG
16/5/2022	165810	21223122	-£0.30		Bank CHG
15/6/2022	165810	21223122	-£0.20		Bank CHG
15/7/2022	165810	21223122	-£2.00		Bank CHG
15/8/2022	165810	21223122	-£0.50		Bank CHG
17/10/2022	165810	21223122	-£0.10		Bank CHG
15/12/2022	165810	21223122	-£0.50		Bank CHG
16/1/2023	165810	21223122	-£0.10		Bank CHG
15/2/2023	165810	21223122	-£0.70		Bank CHG
15/3/2023	165810	21223122	-£0.20		Bank CHG
17/5/2022	165810	21223122		£18.75	Insurance
8/6/2022	165810	21223122		£135.00	Ticket
13/6/2022	165810	21223122		£77.40	Ticket
13/6/2022	165810	21223122		£14.50	Ticket
20/6/2022	165810	21223122		£6,165.94	Ticket
4/7/2022	165810	21223122		£50.00	Donation
5/1/2023	165810	21223122		£7,000.00	Ticket
18/1/2023	165810	21223122		£200.00	Donation
14/3/2023	165810	21223122		£10.00	Food
8/4/2022	165810	21223122	-£50.00		Printing
30/4/2022	165810	21223122	-£309.75		Insurance
30/4/2022	165810	21223122	-£225.00		Miscellaneous
15/6/2022	165810	21223122	-£790.00		Catering
16/6/2022	165810	21223122	-£1,000.00		Site June 2022
16/6/2022	165810	21223122	-£260.00		Site June 2022
16/6/2022	165810	21223122	-£383.99		Tutoring
17/6/2022	165810	21223122	-£225.00		FPIB
19/6/2022	165810	21223122	-£390.75		Tutoring
19/6/2022	165810	21223122	-£700.00		Tutoring
24/6/2022	165810	21223122	-£170.91		Food
24/6/2022	165810	21223122	-£90.75		Tutor Travel
24/6/2022	165810	21223122	-£382.00		Tutor Accommodation
24/6/2022	165810	21223122	-£9.70		Food
25/6/2022	165810	21223122	-£9.99		Miscellaneous
1/7/2022	165810	21223122	-£9.72		Food
1/7/2022	165810	21223122	-£30.00		Royalty Fee
13/7/2022	165810	21223122	-£600.00		Tutoring
2/9/2022	165810	21223122	-£71.86		Anti-Hacking
5/11/2022	165810	21223122	-£1.05		Postage
30/11/2022	165810	21223122	-£355.00		Tutor Accommodation
1/12/2022	165810	21223122	-£38.50		Miscellaneous
12/1/2023	165810	21223122	-£229.00		Insurance
18/1/2023	165810	21223122	-£1,000.00		Hostel
18/1/2023	165810	21223122	-£562.64		Hostel
9/2/2023	165810	21223122	-£28.80		Posters
9/2/2023	165810	21223122	-£39.92		Film
3/3/2023	165810	21223122	-£500.00		Catering KN2023
14/3/2023	165810	21223122	-£1,000.00		Catering KN2023
14/3/2023	165810	21223122	-£400.00		PA Evans
15/3/2023	165810	21223122	-£228.33		Miscellaneous
15/3/2023	165810	21223122	-£746.10		Catering KN2023

15/3/2023 165810	21223122	-£25.61		Food
15/3/2023 165810	21223122	-£540.00		Village Hall
19/3/2023 165810	21223122	-£550.00		Tutoring
19/3/2023 165810	21223122	-£138.00		Tutoring
20/3/2023 165810	21223122	-£113.34		Miscellaneous
20/3/2023 165810	21223122	-£662.00		Travel Travel
22/3/2023 165810	21223122	-£450.00		Tutoring
26/3/2023 165810	21223122	-£204.60		Tutor Travel
1/4/2022 165810	21223122		£0.02	INT
1/5/2022 165810	21223122		£0.08	INT
1/7/2022 165810	21223122		£0.04	INT
1/8/2022 165810	21223122		£0.25	INT
1/9/2022 165810	21223122		£0.51	INT
1/10/2022 165810	21223122		£1.20	INT
1/11/2022 165810	21223122		£1.24	INT
1/12/2022 165810	21223122		£1.20	INT
1/1/2023 165810	21223122		£1.17	INT
1/2/2023 165810	21223122		£2.89	INT
1/3/2023 165810	21223122		£4.15	INT
22/3/2023 165810	21223122	-£450.00		Tutoring
30/3/2023 165810	21223122	-£54.00		Tutor Travel

End of report

**-£14,031.81    £13,684.34**

**-£347.47**

Description	Balance after transaction
	£5,108.66
Charges 01/03/2022 to 31/03/2022	£5,057.76
Charges 01/04/2022 to 30/04/2022	£4,522.79
Charges 01/05/2022 to 31/05/2022	£4,768.24
Charges 01/06/2022 to 30/06/2022	£5,929.41
Charges 01/07/2022 to 31/07/2022	£5,929.16
Charges 01/09/2022 to 30/09/2022	£5,858.91
Charges 01/11/2022 to 30/11/2022	£5,466.30
Charges 01/12/2022 to 31/12/2022	£12,238.37
Charges 01/01/2023 to 31/01/2023	£10,809.20
Charges 01/02/2023 to 28/02/2023	£8,923.15
Event Insurance Se QEV128786 REFUND	£4,541.54
Linda Rosen LINDA ROSEN	£4,676.54
Tomlinson Philip PAYING IN	£4,753.94
Tomlinson Philip PAYING IN	£4,768.44
PAYPAL PPWDL4DRJ22223FQPW PPWD1000000000G1U	£7,184.44
MS A L LOENING GICA DONATION	£6,531.41
PAYPAL PPWDL4DRJ22242UQ9L PPWD1000000000K8K8F	£12,467.47
JEWISH MUSIC BCA N JMI -2023 JEWISH MUSIC BCA N	£12,438.37
IAN STERN leftover food 00156079632BBJDDRK	£10,323.35
Moonloft Limited 6 Kleznorth	£5,058.66
Alan Zinober KN Events Insurance	£4,748.01
I Stern Stern refund High	£4,523.01
Bel Calver KN Bel catering	£3,978.24
Dr R Solomons KN Fell Edge Barn	£2,978.24
Dr R Solomons KZ Fell Edge Barn	£2,718.24
SONIA BETH GOLLANC Dr S B Gollance	£2,334.25
KZ I Stern	£2,109.25
Angelica L Loening KZ Gica Loening	£1,718.50
Merlin Shepherd	£1,018.50
Susan Aisha Walker KZ Aisha food	£7,013.53
Angelica Loening KZ travel	£6,922.78
Ian Stern KZ banner accomod	£6,540.78
Susan Aisha Walker KZ Tw sco	£6,531.08
KN Alan Zinober	£6,521.09
Fiona Frank	£6,511.41
Ian Stern KN royalty reg	£6,481.41
Michael Alpert KN Alpert fees	£5,931.41
Susan Aisha Walker Anti hacking	£5,857.81
Alan Zinober Zinober HMRC post	£5,859.10
Ian Stern Accom refund	£5,504.10
Susan Aisha Walker TT upfront	£5,466.80
Event Insurance KN23 insurance	£12,238.47
Fiona Frank hostel	£11,438.37
Fiona Frank hostel	£10,875.73
Ian Stern Posters x30 Stern	£10,849.82
Ian Stern DVD OurChildren IS	£10,809.90
Peak Feast Limited Deposit catering	£10,313.35
Peak Feast Limited Catering KN	£9,323.35
Michael Evans-OCon PA system	£8,923.35
Ian Stern Invoices expenses	£8,694.82
Peak Feast Limited Balance Kleznorth	£7,948.72

Fiona Frank	£7,923.11
Youlgrave Village Village Hall rent	£7,383.11
Susan Evans Susi Evans fee	£6,833.11
Susan Evans Travel Evans	£6,695.11
Ms A Paton A. Paton expenses	£6,581.77
A Zinober Csaranko fee/trave	£6,033.11
Simon Roth Roth tutoring	£5,133.11
Simon Roth Roth travel	£4,815.17
Gross Interest from 01/03/2022 to 31/03/2022	£5,108.66
Gross Interest from 01/04/2022 to 30/04/2022	£4,523.09
Gross Interest from 01/06/2022 to 30/06/2022	£6,521.13
Gross Interest from 01/07/2022 to 31/07/2022	£5,929.66
Gross Interest from 01/08/2022 to 31/08/2022	£5,929.67
Gross Interest from 01/09/2022 to 30/09/2022	£5,859.01
Gross Interest from 01/10/2022 to 31/10/2022	£5,860.15
Gross Interest from 01/11/2022 to 30/11/2022	£5,505.30
Gross Interest from 01/12/2022 to 31/12/2022	£5,467.47
Gross Interest from 01/01/2023 to 31/01/2023	£10,878.62
Gross Interest from 01/02/2023 to 28/02/2023	£10,813.35
Anna Lowenstein Lowenstein tutor	£5,583.11
Anna Lowenstein Anna travel	£4,761.17

£4,761.17

-£347.49

Debits	Credits	Category
-£225.00		Accommodation
-£71.86		Anti-Hacking
-£5.30		Bank Charges
	£12.75	Bank Interest
-£790.00		Catering June 2022
-£500.00		Catering KN2023
-£1,000.00		Catering KN2023
-£746.10		Catering KN2023
	£50.00	Donation
	£200.00	Donation
-£39.92		Film
	£10.00	Food
-£170.91		Food
-£9.70		Food
-£9.72		Food
-£25.61		Food
-£1,000.00		Hostel
-£562.64		Hostel
	£18.75	Insurance
-£309.75		Insurance
-£229.00		Insurance
-£225.00		Miscellaneous
-£9.99		Miscellaneous
-£38.50		Miscellaneous
-£228.33		Miscellaneous
-£113.34		Miscellaneous
-£400.00		PA Evans
-£1.05		Postage
-£28.80		Posters
-£50.00		Printing
-£30.00		Royalty Fee
-£1,000.00		Site June 2022
-£260.00		Site June 2022
	£135.00	Ticket
	£77.40	Ticket
	£14.50	Ticket
	£6,165.94	Ticket
	£7,000.00	Ticket
-£382.00		Tutor Accommodation
-£355.00		Tutor Accommodation
-£90.75		Tutor Travel
-£204.60		Tutor Travel
-£54.00		Tutor Travel
-£383.99		Tutoring
-£390.75		Tutoring
-£700.00		Tutoring
-£600.00		Tutoring
-£550.00		Tutoring
-£450.00		Tutoring
-£450.00		Tutoring
-£662.00		Tutoring and Travel

-£138.00  
-£540.00

Tutoring Travel  
Village Hall

**-£14,031.61**

**£13,684.34**

**-£347.27**

**debits**

**credits**

**outcome**

## Description

KZ I Stern  
Susan Aisha Walker Anti hacking  
Charges  
Gross Interest  
Bel Calver KN Bel catering  
Peak Feast Limited Deposit catering  
Peak Feast Limited Catering KN  
Peak Feast Limited Balance Kleznorth  
MS A L LOENING GICA DONATION  
JEWISH MUSIC BCA N JMI -2023 JEWISH MUSIC BCA NJMI -2023 VIA ONLINE - PYMT JMI -2023  
Ian Stern DVD OurChildren IS  
IAN STERN leftover food 00156079632BBJDDRK  
Susan Aisha Walker KZ Aisha food  
Susan Aisha Walker KZ Twesco  
Fiona Frank  
Fiona Frank  
Fiona Frank hostel  
Fiona Frank hostel  
Event Insurance Se QEV128786 REFUND  
Alan Zinober KN Events Insurance  
Event Insurance KN23 insurance  
I Stern Stern refund High  
KN Alan Zinober  
Susan Aisha Walker TT upfront  
Ian Stern Invoices expenses  
Ms A Paton A. Paton expenses  
Michael Evans-OCon PA system  
Alan Zinober Zinober HMRC post  
Ian Stern Posters x30 Stern  
Moonloft Limited 6 Kleznorth  
Ian Stern KN royalty reg  
Dr R Solomons KN Fell Edge Barn  
Dr R Solomons KZ Fell Edge Barn  
Linda Rosen LINDA ROSEN  
Tomlinson Philip PAYING IN  
Tomlinson Philip PAYING IN  
PAYPAL PPWDL4DRJ2223FQPW PPWD100000000G1UM  
PAYPAL PPWDL4DRJ2224UQ9L PPWD100000000K8K8P  
Ian Stern KZ banner accomod  
Ian Stern Accom refund  
Angelica Loening KZ travel  
Simon Roth Roth travel  
Anna Lowenstein Anna travel  
SONIA BETH GOLLANC Dr S B Gollance  
Angelica L Loening KZ Gica Loening  
Merlin Shepherd  
Michael Alpert KN Alpert fees  
Susan Evans Susi Evans fee  
Simon Roth Roth tutoring  
Anna Lowenstein Lowenstein tutor  
A Zinober Csaranko fee/trave

Susan Evans Travel Evans  
Youlgrave Village Village Hall rent

**£5,108.66**

**£4,761.17**

**starting bank balance    final bank balance**

**KLEZNORTH**

England & Wales - Charity number 1182048

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2021		31	03	2022

## Section A Reference and administration details

<b>Charity name</b>	<b>KLEZNORTH</b>
<b>Other names charity is known by</b>	N/a
<b>Registered charity number (if any)</b>	<b>1182048</b>
<b>Charity's principal address</b>	C/o Ian Stern 48 Rawlinson Road Southport, Merseyside Postcode <b>PR9 9NE</b>

### 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	Ian Stern	Chair		
2	Keith Lander	Secretary		
3	Aisha Walker			
4	Fiona Frank			
5	Alan Zinober	Treasurer		
6				
7				
8				
9				
10				
11				
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution of the charity trustees

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To advance the public in the subject of Klezmer music and dance, Yiddish song and associated cultural activities. The area of benefit is the whole of the UK, and anyone in the UK can participate regardless of age, religion or culture. We also welcome international visitors to events.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

All charities are asked to declare that trustees have had regard to the guidance issued by the Charity Commission on public benefit. This was circulated to the Trustees and the following declaration made on 01/11/18 in correspondence with the Charity Commission:

“Please can you confirm that you will adhere to the following guidance”:  
Yes, we will adhere to this guidance:

[https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment\\_data/file/358536/the-advancement-of-education-for-the-public-benefit.pdf](https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/358536/the-advancement-of-education-for-the-public-benefit.pdf)

The main activity undertaken by KlezNorth is the annual spring weekend held currently in Youlgrave, Derbyshire.

In Spring 2021, because of Covid restrictions, we were unable to hold the weekend in Youlgrave but were successful in having the weekend on Zoom, which attracted international artists and teachers as well as an international audience.

On 06.03.22, again because of Covid restrictions and concerns, we held a one day online Klezmer/Yiddish event on Zoom, which included workshops and a concert, again with international artists, teachers and audience.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Kleznorth continues to operate because of its fantastic informal group of volunteers, both on the Committee and in support, including all participants at the KlezNorth weekend who help with the large range of tasks required to support and feed up to 100 people.

KlezNorth has a small fund, through donations, to offer bursaries to enable promising young musicians to participate in the KlezNorth weekend

**Summary of the main achievements of the charity during the year**

6 March 2022 on-line Zoom Klezmer and Yiddish event, with workshop, concert and cultural activities.  
Well attended by participants from the UK and abroad.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

KlezNorth continues to maintain the policy of retaining adequate reserves to cover all contingencies, in tandem with insurance against adverse weather conditions in Derbyshire.

### Details of any funds materially in deficit

No deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The vast majority of the funds of the income for KlezNorth comes from ticket sales. Most years the Jewish Music Institute provides a small grant and there are some donations by participants.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>I Stern</i>	
Full name(s)	Ian Stern	
Position (eg Secretary, Chair, etc)	Chair	
Date	13.01.23	

<b><u>KlezNorth 2021 Accounts</u></b>				
	<b>2021</b>	<b>2020</b>	<b>Participants</b>	
<b><u>Income</u></b>				£
Fees	<b>7978</b>	<b>8100</b>	accom	100
Other	<b>2</b>	<b>1</b>	non res	70
Grants	<b>300</b>	<b>0</b>	Sat only	60
Bursary fund	<b>172</b>	<b>115</b>	Sat eve	25
Other events	<b>0</b>	<b>159</b>	washer up	35
Concert	<b>0</b>	<b>772</b>	non-paying	
Donations	<b>191</b>	<b>2854</b>		
Refunds	<b>0</b>	<b>-8100</b>	Bursary fund	
			Concert	6.5
<b>Total Income</b>	<b>8643</b>	<b>3901</b>		12
Paypal fees	<b>340</b>	<b>119</b>		
<b>Net income</b>	<b>8303</b>	<b>3782</b>	w/e supporter	100
			w/e standard	70
			Other	
<b><u>Expenses</u></b>				
Hall	<b>0</b>	<b>0</b>	Concert	15
YHA	<b>0</b>	<b>0</b>	Concert reduced	10
Insurance	<b>0</b>	<b>234</b>	Young supporter Special	35
Car Park	<b>0</b>	<b>0</b>	Manchester Uni	13
Farmyard	<b>0</b>	<b>0</b>	IT Volunteers	
Methodist Chapel	<b>0</b>	<b>0</b>	Other volunteers	
Artists' fees and trave	<b>5501</b>	<b>1450</b>		
Acccomodation	<b>0</b>	<b>0</b>		
Tutors' food	<b>0</b>	<b>0</b>		
Website	<b>307</b>	<b>19</b>		
IT support	<b>427</b>	<b>0</b>		
Video	<b>500</b>	<b>0</b>		
PRS	<b>90</b>	<b>0</b>		
Saturday meal	<b>0</b>	<b>125</b>		
Bank charges	<b>2</b>	<b>82</b>		
Misc	<b>0</b>	<b>42</b>		
Films	<b>0</b>	<b>0</b>		
PA	<b>0</b>	<b>0</b>		
Concert fees	<b>0</b>	<b>576</b>		
Concert expenses	<b>0</b>	<b>39</b>		
<b>Total Expenses</b>	<b>6827</b>	<b>2567</b>		
<b>Surplus/deficit</b>	<b>1476</b>	<b>1215</b>		
<b>Funds</b>				

b/f	<b>6318</b>		<b>5103</b>		
c/f	<b>7794</b>		<b>6318</b>		
<b>Represented by</b>					
Deposits paid in advance:					
YHA	<b>1368</b>		<b>1368</b>		
Tutors' cottage	<b>0</b>		<b>177</b>		
Creditors	<b>-2757</b>		<b>-442</b>		
Owed to committee	<b>0</b>		<b>134</b>		
Balance in PayPal	<b>976</b>		<b>3</b>		
Balance in bank	<b>8207</b>		<b>5078</b>		
<b>Total</b>	<b>7794</b>		<b>6318</b>		





**KLEZNORTH**

England & Wales - Charity number 1182048

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

KlezNorth

## Receipts and payments accounts

CC16a

For the period  
from

01.04.20

To

31.03.21

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	300	-	-	300	-
Fees	6,558	-	-	6,558	-
Concerts and other income	1,420	-	-	1,420	-
Donations	1,044	-	-	1,044	-
Bank interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,325</b>	<b>-</b>	<b>-</b>	<b>9,325</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,325</b>	<b>-</b>	<b>-</b>	<b>9,325</b>	<b>-</b>
<b>A3 Payments</b>					
Tutors fees and expenses	5,546	-	-	5,546	-
Other costs	570	-	-	570	-
Refunds 2020	2,152	-	-	2,152	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,268</b>	<b>-</b>	<b>-</b>	<b>8,268</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,268</b>	<b>-</b>	<b>-</b>	<b>8,268</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,057</b>	<b>-</b>	<b>-</b>	<b>1,057</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,057</b>	<b>-</b>	<b>-</b>	<b>1,057</b>	<b>-</b>

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	8,208	-	-
	Paypal	976	-	-
		-	-	-
	<b>Total cash funds</b>	9,184	-	-

(agree balances with receipts and payments account(s))

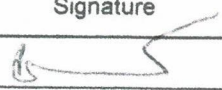
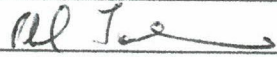
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Prepayments	1,368	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Creditors	2757	-	
		-	-	
		-	-	
		-	-	
		-	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	IAN STERN	26.10.21.
	P. R. TOMLINSON	18.12.21

# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A

### Reference and administration details

Charity name	KLEZNORTH	
Other names charity is known by	N/A	
Registered charity number (if any)	1182048	
Charity's principal address	C/o Ian Stern MEd DipSW DipHE	
	48 Rawlinson Road	
	Southport, Merseyside	
	Postcode	PR9 9NE

### 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	Ian Stern	Chair		
2	Phil Tomlinson	Treasurer		
3	Keith Lander	Secretary		
4	Aisha Walker			
5	Fiona Frank			
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17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Appointed by a resolution of the charity trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To advance the public in the subject of Klezmer music and dance, Yiddish song and associated cultural activities. The area of benefit is the whole of the UK, and anyone in the UK can participate regardless of age, religion or culture. We also welcome international visitors to events.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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"Please can you confirm that you will adhere to the following guidance":  
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The main activity undertaken by KlezNorth is the annual spring weekend held currently in Youlgrave, Derbyshire. In 2020 this had unfortunately to be cancelled at the last minute for safety due to the Covid19 outbreak. In 2021, because of the Covid lockdown we were again unable to hold the weekend in Youlgrave but were successful in having the weekend on Zoom, which attracted international artists and teachers as well as an international audience.

We still plan to run one or more further smaller events elsewhere in the UK each year.

**Additional details of objectives and activities (Optional information)**

KlezNorth continues to operate because of its fantastic informal group of volunteers, both on the Committee and in support, including all participants at the KlezNorth weekend who help with the large range of tasks required to support and feed up to 100 people.

KlezNorth has a small fund, through donations, to offer bursaries to enable promising young musicians to participate in the KlezNorth weekend

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The main activity undertaken by KlezNorth is the annual spring weekend held in Youlgrave, Derbyshire. In the spring of 2021, as lockdown measures were still in place, we organised a weekend of Klezmer and Yiddish events on Zoom, which was very successful and attracted a large number of participants from round the world.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

KlezNorth continues to maintain the policy of retaining adequate reserves to cover all contingencies, in tandem with insurance against the weather (the event takes place in March).

Details of any funds materially in deficit

No deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The vast majority of the funds of the income for KlezNorth comes from ticket sales. Most years the Jewish Music Institute provides a small grant.

## Section F

## Other optional information

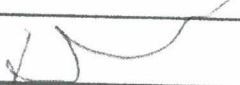

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Stern	Philip Rolfe Tomlinson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26.10.21.	