



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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,325	-	-	9,325	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,325	-	-	9,325	-
A3 Payments					
Tutors fees and expenses	5,546	-	-	5,546	-
Other costs	570	-	-	570	-
Refunds 2020	2,152	-	-	2,152	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,268	-	-	8,268	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,268	-	-	8,268	-
Net of receipts/(payments)	1,057	-	-	1,057	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,057	-	-	1,057	-

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 £
B1 Cash funds	Bank	8,208	-	-
	Paypal	976	-	-
		-	-	-
	Total cash funds	9,184	-	-

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

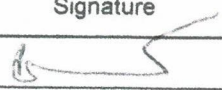
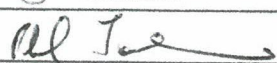
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Prepayments	1,368	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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			
6				
7				
8				
9				
10				
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13				
14				
15				
16				
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

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.

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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

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

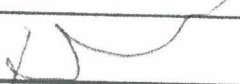

Other optional information

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.	