

**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 VIA	£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 PPWDL4DRJ2223FQPW 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 accommod	£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 PPWD1000000000G1UM  
PAYPAL PPWDL4DRJ2224UQ9L PPWD1000000000K8K8P  
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