

**48 Rawlinson Road
Southport
Merseyside
PR9 9NE
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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 PPWD1000000009 Y16G	9,874.98
24/12/2023	12,635.00 FP	PAYPAL PPWDL4DRJ2222Z JEVU PPWD1000000000 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 Kleznorth 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 Kleznorth 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